

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 1	AMAZON - SHIRTS	11/03/2021	164.12	164.12
CARDMEMBER SERVICES	8023 JL 2021 1	AMAZON - SHIRTS	11/03/2021	26.03	26.03
Total 001-1100-61810 UNIFORM:				190.15	190.15
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
BRANDON DEJONG	2021 11 01	MEALS-TRAINING	11/01/2021	39.63	39.63
CARDMEMBER SERVICES	8023 JL 2021 1	TOWNEPLACE SUITES - HOTEL	11/03/2021	275.52	275.52
CARDMEMBER SERVICES	8023 JL 2021 1	PAYPAL GO LAW ENFORCEMEN	11/03/2021	80.00	80.00
CARDMEMBER SERVICES	8023 JL 2021 1	FACEBOOK - JOB ADS	11/03/2021	310.00	310.00
CODI WURZER	2021 11 01 A	REIMBURSEMENT MEALS - AC	11/01/2021	33.30	33.30
CODI WURZER	2021 11 01 B	REIMBURSEMENT MEALS - AC	11/01/2021	22.85	22.85
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				761.30	761.30
001-1100-63100 BUILDING					
ACE HARDWARE	A223486	CONCRETE SEALER/CAULK	10/26/2021	149.95	.00
LUMBER RIDGE HOME SOURC	B74024	CONCRETE SEALANT	10/26/2021	54.35	.00
LUMBER RIDGE HOME SOURC	B74026	SEALANT	10/26/2021	45.93	.00
PARMELY CONSTRUCTION	2021 11 03	REMOVE/REPLACE CAULK, RE	11/03/2021	550.00	.00
Total 001-1100-63100 BUILDING:				800.23	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	63549	CAR 10 SERVICED	11/03/2021	40.70	.00
ADVANCED AUTOMOTIVE INC	63556	CAR 9 SERVICED/REPAIRS	11/03/2021	217.87	.00
ARNOLD MOTOR SUPPLY LLP	09NV062530	CAR 9 REPAIRS	11/08/2021	10.95	.00
WEX BANK	75582033	FUEL PURCHASES	10/31/2021	2,089.11	2,089.11
Total 001-1100-63310 VEHICLE:				2,358.63	2,089.11
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	43.40	43.40
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	34.98	34.98
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	34.98	34.98
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	34.98	34.98
Total 001-1100-63750 CELLULAR/PAGING:				148.34	148.34
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2021	83.18	83.18
EAGLE POINT ENERGY 5 LLC	OELWEIN 37	ELECTRIC SERVICE	11/02/2021	817.98	817.98
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	50.36	50.36
Total 001-1100-63810 UTILITIES:				951.52	951.52
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1369	MONTHLY PD CLEANING - SEP	10/23/2021	368.00	368.00
LUMBER RIDGE HOME SOURC	A143869	BISELL SWIVEL REWIND	10/26/2021	184.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				552.99	368.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4385	TOW IMPOUND	10/29/2021	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				80.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN428273	COPIER MAINT SUPPORT	11/04/2021	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	0060 BR 2021	USPS - COBRA LETTERS NIEDE	11/03/2021	2.63	2.63
CARDMEMBER SERVICES	8023 JL 2021 1	PLAQUEMAKER - GRANITE PLA	11/03/2021	180.00	180.00
CARDMEMBER SERVICES	8023 JL 2021 1	WRISTBAND CUSTOM - LANYA	11/03/2021	336.97	336.97
KERNS COMPANY INC	139778	LANYARDS	10/20/2021	344.00	.00
OELWEIN PUBLISHING CO	303601275	PN - MOBILE DATA APP TO USD	10/01/2021	10.50	.00
OELWEIN PUBLISHING CO	303601292	PN - DISASTER RESPONSIBILIT	10/01/2021	10.00	.00
Total 001-1100-65060 OFFICE SUPPLIES:				884.10	519.60
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	11/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	11/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 1	AMAZON - SPEAKERS FOR CA	11/03/2021	138.96	138.96
Total 001-1100-65130 COMPUTER SUPPLIES:				138.96	138.96
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
TRUE IMAGE SOLUTIONS LLC	20211109_01	FIRE DEPT ASSESSMENT	11/09/2021	4,000.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				4,000.00	.00
001-1500-63100 BUILDING					
ACE HARDWARE	B86136	MR CLEAN ANITBAC	10/12/2021	7.98	.00
ACE HARDWARE	B86564	LED BULBS	10/20/2021	6.99	.00
KENS ELECTRIC	308003	SERVICE CALL - MOVED FAN C	11/12/2021	934.52	.00
Total 001-1500-63100 BUILDING:				949.49	.00
001-1500-63310 VEHICLE					
FAREWAY STORES INC	5550	GATORADE - KEEP ON TRUCK	10/04/2021	59.78	.00
NATHAN WESTENDORF	2021 10 29	REIMBURSE - GASOLINE DES	10/29/2021	20.00	20.00
NATHAN WESTENDORF	2021 10 29	REIMBURSE - GASOLINE DES	10/29/2021	10.00	10.00
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	257.41	.00
Total 001-1500-63310 VEHICLE:				347.19	30.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2021	43.59	43.59
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2021	22.93	22.93

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ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2021	23.98	23.98
EAGLE POINT ENERGY 5 LLC	OELWEIN 37	ELECTRIC SERVICE	11/02/2021	109.02	109.02
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	40.08	40.08
Total 001-1500-63810 UTILITIES:				239.60	239.60
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B85883	BATTERIES	10/08/2021	27.98	.00
ACE HARDWARE	B86996	BUBBLE WRAP/PACKING TAPE	10/26/2021	14.58	.00
FELD FIRE	396028-IN	DRY HANGERS/DIVIDER PANEL	11/11/2021	849.00	.00
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	36.53	.00
Total 001-1500-65041 EQUIPMENT:				928.09	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	3357 JS 2021 1	UDEMY - 2018 PRACTICE EXAM	11/03/2021	32.09	32.09
CARDMEMBER SERVICES	3357 JS 2021 1	ICC - '21 CODE BOOKS	11/03/2021	145.00	145.00
JOHN DEERE FINANCIAL F.S.B.	2790376	BOOTS - B BARKER	10/28/2021	104.99	104.99
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				282.08	282.08
001-1700-63310 VEHICLE					
BIRDNOW MOTOR TRADE	6108464	SERVICED '12 EQUINOX	11/10/2021	48.90	.00
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	150.97	.00
STRANG TIRE CO	105067	REPAIR TIRE/LUG NUTS	11/15/2021	73.50	.00
Total 001-1700-63310 VEHICLE:				273.37	.00
001-1700-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY IN	IN13515785	SERVICE CALL - ADDED PH FO	10/28/2021	290.00	.00
Total 001-1700-63730 COMMUNICATIONS:				290.00	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	27.52	27.52
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	30.59	30.59
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	53.40	53.40
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	98.80	98.80
US CELLULAR	453072630 202	TABLET	11/02/2021	76.75	76.75
US CELLULAR	453072630 202	TABLET	11/02/2021	96.79	96.79
Total 001-1700-63750 CELLULAR/PAGING:				383.85	383.85
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW111752	OFFICE 365	10/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW111752	PREMIUM OFFICE 365	10/05/2021	50.00	50.00
CARDMEMBER SERVICES	3357 JS 2021 1	FINTIE - IPAD CASE	11/03/2021	23.99	23.99
KERNS COMPANY INC	139851	BUSINESS CARDS - DBAST	11/11/2021	33.05	.00
STOREY KENWORTHY CORP	PINV943292	PENS/LEGAL PADS/SURGE PR	10/28/2021	42.54	.00
Total 001-1700-65060 OFFICE SUPPLIES:				174.33	98.74
001-1700-65070 SUPPLIES					
APPLIANCE PLUS OF OELWEIN	OELWEIN3805	PHONE CASE/CHARGE CUBE/I	10/27/2021	199.85	.00
Total 001-1700-65070 SUPPLIES:				199.85	.00

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001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	9370	OCTOBER LEGAL SERVICE - AB	11/01/2021	593.54	.00
Total 001-2510-64110 LEGAL EXPENSE:				593.54	.00
001-2800-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	S1051434	F/E PK 20# PURPLE K ANSUL/S	11/02/2021	2,100.00	.00
LUMBER RIDGE HOME SOURC	C1330	CLEAR SKYLIGHT ROOFING/SI	10/04/2021	88.32	.00
VOLTMER INC	20210035	REPLACE LIGHTS ON WINDCO	10/15/2021	6,067.66	6,067.66
Total 001-2800-63100 BUILDING:				8,255.98	6,067.66
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	11/01/2021	31.73	31.73
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	11/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.68	75.68
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	11/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 37	ELECTRIC SERVICE	11/02/2021	198.16	198.16
Total 001-2800-63810 UTILITIES:				226.16	198.16
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2021 11 01	NOVEMBER FBO FEE	11/01/2021	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-2800-65041 EQUIPMENT					
O'REILLY AUTOMOTIVE STORE	0390-404945	OIL FILTER	11/04/2021	12.57	.00
Total 001-2800-65041 EQUIPMENT:				12.57	.00
001-2800-65060 OFFICE SUPPLIES					
FAREWAY STORES INC	7134	BAGS/CUPS/DISH SOAP/CLEAN	10/22/2021	55.66	.00
Total 001-2800-65060 OFFICE SUPPLIES:				55.66	.00
001-4100-63100 BUILDING					
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - DRAIN CLEANER	11/03/2021	30.56	30.56
IRVINE WATER COND AND PLU	984694 984599	TOILET SEAT/LABOR	10/01/2021	124.98	.00
IRVINE WATER COND AND PLU	984694 984599	SEWER AUGER	10/01/2021	200.00	.00
PLUMB SUPPLY COMPANY	7672540	FURNACE FILTERS	10/21/2021	151.38	.00
ROTO-ROOTER	21-15622	CLEAN SEWER LINE	10/22/2021	335.00	.00
Total 001-4100-63100 BUILDING:				841.92	30.56
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74270399	LIBRARY PHONE SERVICE	11/01/2021	81.56	81.56
Total 001-4100-63730 COMMUNICATIONS:				81.56	81.56
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	10/20/2021	1,338.88	1,338.88
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	10/20/2021	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 37	ELECTRIC SERVICE	11/02/2021	483.45	483.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	54.61	54.61
Total 001-4100-63810 UTILITIES:				1,910.47	1,910.47
001-4100-64090 JANITORIAL					
OFFICE EXPRESS OFFICE PRO	2021 11 09	PAPER TOWELS/TOILET PAPER	11/09/2021	58.24	.00
Total 001-4100-64090 JANITORIAL:				58.24	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2370	MOWING - OCTOBER	11/01/2021	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				57.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2370	CUSTODIAL SERVICES	11/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7025657	HANGUP BAGS/KEY TAGS	10/18/2021	818.52	.00
SUSAN MACKEN	2021 11 09	POSTAGE	11/09/2021	40.00	.00
UNIQUE MANAGEMENT	606961	COLLECTION SERVICE	11/01/2021	26.85	.00
Total 001-4100-65060 OFFICE SUPPLIES:				885.37	.00
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2021	SENSORY MOON - JELLYFISH L	11/03/2021	31.48	31.48
STEWARTSCAPE INC	1402	AUG/SEPT MAINT, FALL CLEAN	11/02/2021	1,040.00	.00
SUSAN MACKEN	2021 11 09	DOLLAR TREE - KITS	11/09/2021	3.00	.00
SUSAN MACKEN	2021 11 09	FAREWAY - JELLYFISH TANK	11/09/2021	7.93	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				1,082.41	31.48
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2021 11 09	PASSPORTS	11/09/2021	43.50	.00
Total 001-4100-65077 PASSPORT EXPENSES:				43.50	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ADVANTAGE ARCHIVES LLC	30404	CONVERSION & UPDATE, FAY	11/09/2021	650.00	.00
BAKER & TAYLOR	L5050572 2021	BOOKS	10/31/2021	1,445.41	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	10/31/2021	241.07	.00
BAKER & TAYLOR	L5050572 2021	CD BOOKS	10/31/2021	162.21	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	11/03/2021	199.80	199.80
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - BOOKS	11/03/2021	74.69	74.69
COOK'S COUNTRY	59516443 2021	MAG SUBS RENEWAL	10/13/2021	31.75	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,804.93	274.49
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
FAYETTE CO EXTENSION	2021 10 28	OT/MOSQUITO TRAINING	10/28/2021	70.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				70.00	.00
001-4300-63200 BUILDING					
KENS ELECTRIC	305967	UPGRADE ELEC SERVICE CITY	10/20/2021	10,000.00	10,000.00

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Total 001-4300-63200 BUILDING:				10,000.00	10,000.00
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	389.26	.00
Total 001-4300-63310 VEHICLE:				389.26	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	11/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	82.35	82.35
Total 001-4300-63730 COMMUNICATIONS:				144.38	144.38
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2021	121.49	121.49
OELWEIN CITY WATER	2021 10 22	WATER/SEWER SERVICE	10/22/2021	29.89	29.89
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	34.57	34.57
Total 001-4300-63810 UTILITIES:				185.95	185.95
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1369	MONTHLY CLEANING PARKS -	10/23/2021	776.39	776.39
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				776.39	776.39
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P22070	PTO CLUTCH	10/19/2021	461.79	461.79
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	1,385.33	.00
Total 001-4300-65041 EQUIPMENT:				1,847.12	461.79
001-4300-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JJ 2021 1	GODADDY - DOMAIN RENEWAL	11/03/2021	59.33	59.33
OELWEIN PUBLISHING CO	303608921	ORD # 1193 PARK & REC 5 MEM	10/15/2021	39.00	.00
OELWEIN PUBLISHING CO	303609226--30	HELP WANTED ADS - PARKS AS	10/19/2021	305.08	.00
Total 001-4300-65060 OFFICE SUPPLIES:				403.41	59.33
001-4300-65070 SUPPLIES					
ACE HARDWARE	A222796	LUBRICANT SLCN SPRY	10/18/2021	6.59	.00
ACE HARDWARE	B86717	UTILITY TUB	10/22/2021	15.99	.00
ACE HARDWARE	B86735	FILE MILL	10/22/2021	7.99	.00
ACE HARDWARE	B86911	LEATHER GLOVES/GREASE	10/25/2021	31.96	.00
ACE HARDWARE	B87007	PADLOCK/HASP SWVL TPLS/FA	10/27/2021	27.97	.00
ALL FLAGS LLC	2021 10 20	FLAGS	10/20/2021	191.98	.00
CARDMEMBER SERVICES	8023 JJ 2021 1	AMAZON - INDOOR/OUTDOOR	11/03/2021	68.85	68.85
LUMBER RIDGE HOME SOURC	A142772	NUTS/BOLTS - DISC GOLF	10/01/2021	34.96	.00
LUMBER RIDGE HOME SOURC	A142948	QUIKRETE GRAVEL MIX - DISC	10/05/2021	78.73	.00
Total 001-4300-65070 SUPPLIES:				465.02	68.85
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	11/02/2021	79.90	79.90
Total 001-4320-63730 COMMUNICATIONS:				79.90	79.90

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001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2021	748.92	748.92
OELWEIN CITY WATER	2021 10 22	WATER/SEWER SERVICE	10/22/2021	255.27	255.27
Total 001-4320-63810 UTILITIES:				1,004.19	1,004.19
001-4320-65070 SUPPLIES					
ACE HARDWARE	B86565	ANTIFREEZE	10/20/2021	16.00	.00
Total 001-4320-65070 SUPPLIES:				16.00	.00
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	46.36	.00
Total 001-4400-63310 VEHICLE:				46.36	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	49.39	49.39
Total 001-4400-63730 COMMUNICATIONS:				49.39	49.39
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2021	43.28	43.28
Total 001-4400-63810 UTILITIES:				43.28	43.28
001-4400-65220 ADULT SOFTBALL					
CARDMEMBER SERVICES	3397 JR 2021 1	AMAZON - YELLOW BASE PLUG	11/03/2021	39.66	39.66
COVENANT MEDICAL CENTER I	2211130	OCTOBER REC PROGRAM WA	11/16/2021	134.55	.00
Total 001-4400-65220 ADULT SOFTBALL:				174.21	39.66
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2211130	OCTOBER REC PROGRAM WA	11/16/2021	403.65	.00
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2021	23.00	23.00
Total 001-4400-65260 VOLLEYBALL:				426.65	23.00
001-4400-65270 LITTLE LEAGUE					
CARDMEMBER SERVICES	3397 JR 2021 1	AMAZON - YELLOW BASE PLUG	11/03/2021	150.56	150.56
Total 001-4400-65270 LITTLE LEAGUE:				150.56	150.56
001-4400-65280 FLAG FOOTBALL					
COVENANT MEDICAL CENTER I	2211130	OCTOBER REC PROGRAM WA	11/16/2021	583.05	.00
JOHN DEERE FINANCIAL F.S.B.	2786530	TOTE 18 GAL	10/15/2021	9.00	9.00
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2021	37.00	37.00
Total 001-4400-65280 FLAG FOOTBALL:				629.05	46.00
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2211130	OCTOBER REC PROGRAM WA	11/16/2021	403.65	.00
JOHN DEERE FINANCIAL F.S.B.	2786530	TOTE 18 GAL	10/15/2021	8.99	8.99
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2021	13.00	13.00
Total 001-4400-65290 SOCCER:				425.64	21.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-65380 DODGEBALL					
CARDMEMBER SERVICES	3397 JR 2021 1	AMAZON - DODGEBALLS	11/03/2021	53.49	53.49
COVENANT MEDICAL CENTER I	2211130	OCTOBER REC PROGRAM WA	11/16/2021	134.55	.00
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2021	1.00	1.00
Total 001-4400-65380 DODGEBALL:				189.04	54.49
001-4410-65070 SUPPLIES					
ACE HARDWARE	B85795	ANTIFREEZE	10/07/2021	100.00	.00
JOHN DEERE FINANCIAL F.S.B.	2789766	ANTI-FREEZE	10/26/2021	32.28	32.28
Total 001-4410-65070 SUPPLIES:				132.28	32.28
001-4500-63100 BUILDING					
IOWA PRISON INDUSTRIES	030681	SIGNS - LOT SIGNS CEMETERY	10/29/2021	947.70	.00
Total 001-4500-63100 BUILDING:				947.70	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2021	20.34	20.34
EAGLE POINT ENERGY 5 LLC	OELWEIN 37	ELECTRIC SERVICE	11/02/2021	48.31	48.31
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	105.92	105.92
Total 001-4500-63810 UTILITIES:				174.57	174.57
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	2,137.81	.00
Total 001-4500-65041 EQUIPMENT:				2,137.81	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B86083	DIGITAL MULTIMETER	10/12/2021	26.99	.00
ACE HARDWARE	B86084	batteries	10/12/2021	6.99	.00
ALL FLAGS LLC	2021 10 20	FLAGS	10/20/2021	191.97	.00
JOHN DEERE FINANCIAL F.S.B.	2790442	CLEVIS SLIP HOOK/QUICK LINK	10/29/2021	8.97	8.97
Total 001-4500-65070 SUPPLIES:				234.92	8.97
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 11 01	REIMBURSE IA EMPLOY CONF I	11/01/2021	99.15	99.15
CARDMEMBER SERVICES	0060 BR 2021	GETMEREREGISTERED - IA EEMPL	11/03/2021	118.56	118.56
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - IMFOA '	11/03/2021	41.66	41.66
CARDMEMBER SERVICES	0060 BR 2021	PRAIRIE MEADOWS - HOTEL IA	11/03/2021	41.44	41.44
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - BUDGE	11/03/2021	16.66	16.66
CARDMEMBER SERVICES	8557 DM 2021	IA LEAGUE OF CITIES - BUDGE	11/03/2021	50.00	50.00
HOLIDAY INN-AIRPORT	94703	LODGING-BARB IMFOA	10/25/2021	74.66	74.66
ROTARY CLUB OF OELWEIN	13	4TH QTR DUES - DYLAN	11/15/2021	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				567.13	442.13
001-6200-63100 BUILDING					
ACE HARDWARE	B86563	LED BULBS - CITY HALL FRONT	10/20/2021	4.66	.00
ACE HARDWARE	B86606	SUPPLIES - BATHROOM	10/20/2021	23.47	.00
ACE HARDWARE	B86952	FLASHLIGHT/HEATER	10/26/2021	22.99	.00
LUMBER RIDGE HOME SOURC	B73888	TOWEL BAR/SHELVING UNIT - B	10/21/2021	36.48	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63100 BUILDING:				87.60	.00
001-6200-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV062101	WIPER BLADES	11/01/2021	22.18	.00
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	30.38	.00
Total 001-6200-63310 VEHICLE:				52.56	.00
001-6200-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	66.73	66.73
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	39.52	39.52
Total 001-6200-63730 COMMUNICATIONS:				106.25	106.25
001-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 37	ELECTRIC SERVICE	11/02/2021	46.72	46.72
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	41.68	41.68
Total 001-6200-63810 UTILITIES:				88.40	88.40
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43564	COMPLETION - AUDITY FIELD	10/31/2021	752.50	.00
Total 001-6200-64010 AUDIT:				752.50	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1369	MONTHLY CITY HALL CLEANIN	10/23/2021	92.00	92.00
Total 001-6200-64090 JANITORIAL:				92.00	92.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9371	OCTOBER LEGAL SERVICE	11/01/2021	785.95	.00
LYNCH DALLAS PC	192000	LEGAL/PROFESSIONAL FEES	11/05/2021	262.33	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,048.28	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303601423	SEPT 27 MINUTES & AUGUST R	10/02/2021	99.00	.00
OELWEIN PUBLISHING CO	303601425	SEPTEMBER CLAIMS	10/02/2021	104.40	.00
OELWEIN PUBLISHING CO	303608714	2021 ANNUAL FINANCIAL REPO	10/12/2021	90.69	.00
OELWEIN PUBLISHING CO	303608922	OCT 11 MINUTES	10/15/2021	50.40	.00
OELWEIN PUBLISHING CO	303616222	HELP WANTED ADS - DEPUTY	10/30/2021	27.62	.00
OELWEIN PUBLISHING CO	303616223	OCTOBER CLAIMS	10/30/2021	105.75	.00
OELWEIN PUBLISHING CO	303616224	OCT 25 MINUTES	10/30/2021	58.50	.00
Total 001-6200-64140 LEGAL PUBLICATION:				536.36	.00
001-6200-64200 ELECTION					
FAYETTE CO AUDITOR	2021 11 02	CITY ELECTION EXPENSES	11/02/2021	1,751.54	.00
Total 001-6200-64200 ELECTION:				1,751.54	.00
001-6200-64950 CONTRACTS					
FUSION FORWARD LLC	6141	NOVEMBER 2021 MARKETING/	10/04/2021	1,300.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64950 CONTRACTS:				1,300.00	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW111752	OFFICE 365	10/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW111752	PREMIUM OFFICE 365	10/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW111752	HOSTED EXCHANGE	10/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW111864	EMAIL SECURITY	10/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW111874	WEBROOT	10/05/2021	34.00	34.00
COPY SYSTEMS INC	IN428392	COPIER MAINT SUPPORT	11/05/2021	11.22	.00
KERNS COMPANY INC	139765	LANYARDS	10/20/2021	115.66	.00
LINSTAR INC	103941	EMPLOYEE ID CARDS	10/15/2021	7.20	.00
LINSTAR INC	104224	EMPLOYEE ID CARDS	10/28/2021	4.26	.00
STOREY KENWORTHY CORP	PINV938503	DESK CALENDAR REFILL	10/11/2021	.92	.00
STOREY KENWORTHY CORP	PINV942707	PLASTIC KNIVES/NAPKINS	10/26/2021	37.41	.00
Total 001-6200-65060 OFFICE SUPPLIES:				322.41	145.74
001-6200-67990 CAPITAL OUTLAY					
OVERHEAD DOOR COMPANY O	28960	OVERHEAD DOOR OPENERS -	10/28/2021	856.66	.00
Total 001-6200-67990 CAPITAL OUTLAY:				856.66	.00
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	1,160.61	.00
Total 110-2100-63310 VEHICLE:				1,160.61	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	10/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	43.40	43.40
Total 110-2100-63730 COMMUNICATIONS:				117.89	117.89
110-2100-63810 UTILITIES					
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	35.63	35.63
Total 110-2100-63810 UTILITIES:				35.63	35.63
110-2100-64950 CONTRACTS					
DORSEY & WHITNEY LLP	3704190	LEGAL SERVICES - OUTER RO	11/05/2021	2,780.00	.00
ORIGIN DESIGN CO	76412	PROJ 20199 FEASIBILITY STUD	10/31/2021	4,220.75	.00
Total 110-2100-64950 CONTRACTS:				7,000.75	.00
110-2100-65041 EQUIPMENT					
DONS TRUCK SALES INC	529241	DIMMER SWITCH	11/02/2021	39.39	.00
JOHN DEERE FINANCIAL F.S.B.	P22304	HOSE REPAIR	10/21/2021	19.59	19.59
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	2,613.31	.00
SUPERIOR WELDING SUPPLY	1002829	NOZZLES	10/26/2021	49.13	.00
TITAN MACHINERY INC	16330903 GP	DOOR LATCH - CASE BACKHOE	11/09/2021	72.65	.00
Total 110-2100-65041 EQUIPMENT:				2,794.07	19.59
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW111752	PREMIUM OFFICE 365	10/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW113232	CLOUD CONT DESKTOP	11/05/2021	24.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COPY SYSTEMS INC	IN428392	COPIER MAINT SUPPORT	11/05/2021	11.23	.00
Total 110-2100-65060 OFFICE SUPPLIES:				47.73	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A222371	PRIMER/PAINT BRUSH	10/13/2021	81.66	.00
ACE HARDWARE	B85814	HEAT TAPE	10/07/2021	4.59	.00
ACE HARDWARE	B86518	PAINT SUPPLIES/SHOVELS	10/19/2021	60.84	.00
JOHN DEERE FINANCIAL F.S.B.	2785378	WELDING ROD	10/11/2021	15.99	15.99
JOHN DEERE FINANCIAL F.S.B.	2790514	ZIP TIES/GRINDING DISCS/SHA	10/29/2021	62.58	62.58
JOHN DEERE FINANCIAL F.S.B.	2793665	NUTS & BOLTS/SHOP TOWELS/	11/08/2021	119.77	119.77
LUMBER RIDGE HOME SOURC	A142939	PROPANE	10/05/2021	10.82	.00
OFFICE TOWNE INC	118286	INK CARTRIDGES	10/26/2021	58.03	.00
SUPERIOR WELDING SUPPLY	262069	OXYGEN	10/12/2021	52.47	.00
Total 110-2100-65070 SUPPLIES:				466.75	198.34
110-2100-67990 CAPITAL OUTLAY					
MILLER'S CONSTRUCTION INC	1439	CONCRETE STREET CURB - NE	11/09/2021	8,553.50	.00
Total 110-2100-67990 CAPITAL OUTLAY:				8,553.50	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2021	384.04	384.04
ALLIANT ENERGY	0106966292 20	ELEC SERVICE - DD 17 1/2 2nd	10/27/2021	8,545.67	8,545.67
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2021	53.85	53.85
Total 110-2300-63810 UTILITIES:				8,983.56	8,983.56
110-2300-65041 EQUIPMENT					
ACE HARDWARE	A222289	DRILL BITS	10/12/2021	45.99	.00
ACE HARDWARE	B86085	WIRE CONNECTORS	10/12/2021	16.99	.00
Total 110-2300-65041 EQUIPMENT:				62.98	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2021	122.21	122.21
Total 110-2400-63810 UTILITIES:				122.21	122.21
110-2700-65041 EQUIPMENT					
MARTIN EQUIPMENT OF ILLINO	404643	HORN	11/11/2021	63.31	.00
ZARNOTH BRUSH WORKS INC	187120-IN	VALVE/FITTING/WASHER	11/03/2021	89.30	.00
Total 110-2700-65041 EQUIPMENT:				152.61	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43564	COMPLETION - AUDITY FIELD	10/31/2021	430.00	.00
Total 110-6200-64010 AUDIT:				430.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2021	61.03	61.03
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2021	68.29	.00
Total 112-3820-61500 MEDICAL-HEALTH:				129.32	61.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV81316	WORKERS COMP PREM 21-22	11/01/2021	3,062.67	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				3,062.67	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 10 28	UNEMPLOYMENT	10/28/2021	465.32	465.32
Total 112-3820-61700 UNEMPLOYMENT:				465.32	465.32
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 10 22	OCTOBER 22 MEDICAL CLAIM	10/22/2021	834.43	834.43
ADVANTAGE ADMINISTRATORS	2021 10 29	OCTOBER 29 MEDICAL CLAIM	10/29/2021	107.13	107.13
ADVANTAGE ADMINISTRATORS	2021 11 05	NOVEMBER 05 MEDICAL CLAIM	11/05/2021	77.65	77.65
ADVANTAGE ADMINISTRATORS	2021 11 12	NOVEMBER 12 MEDICAL CLAIM	11/12/2021	192.88	192.88
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,212.09	1,212.09
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2021	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2021	30.96	.00
Total 112-3830-61500 MEDICAL-HEALTH:				62.81	31.85
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV81316	WORKERS COMP PREM 21-22	11/01/2021	3.34	.00
IMWCA	INV81316	WORKERS COMP PREM 21-22	11/01/2021	1,795.29	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,798.63	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 10 28	UNEMPLOYMENT	10/28/2021	225.49	225.49
Total 112-3830-61700 UNEMPLOYMENT:				225.49	225.49
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 10 22	OCTOBER 22 MEDICAL CLAIM	10/22/2021	27.62	27.62
ADVANTAGE ADMINISTRATORS	2021 10 29	OCTOBER 29 MEDICAL CLAIM	10/29/2021	53.14	53.14
ADVANTAGE ADMINISTRATORS	2021 11 05	NOVEMBER 05 MEDICAL CLAIM	11/05/2021	407.57	407.57
ADVANTAGE ADMINISTRATORS	2021 11 12	NOVEMBER 12 MEDICAL CLAIM	11/12/2021	158.16	158.16
Total 112-3830-61840 CLAIMS-SIDE FUND:				646.49	646.49
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2021	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2021	30.07	.00
Total 112-3840-61500 MEDICAL-HEALTH:				60.14	30.07
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV81316	WORKERS COMP PREM 21-22	11/01/2021	1,055.60	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.60	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 10 28	UNEMPLOYMENT	10/28/2021	1,110.89	1,110.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61700 UNEMPLOYMENT:				1,110.89	1,110.89
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 10 29	OCTOBER 29 MEDICAL CLAIM	10/29/2021	26.60	26.60
ADVANTAGE ADMINISTRATORS	2021 11 05	NOVEMBER 05 MEDICAL CLAIM	11/05/2021	1,890.22	1,890.22
ADVANTAGE ADMINISTRATORS	2021 11 12	NOVEMBER 12 MEDICAL CLAIM	11/12/2021	838.79	838.79
Total 112-3840-61840 CLAIMS-SIDE FUND:				2,755.61	2,755.61
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2021	18.22	18.22
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2021	30.96	.00
Total 112-3860-61500 MEDICAL-HEALTH:				49.18	18.22
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV81316	WORKERS COMP PREM 21-22	11/01/2021	48.69	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				48.69	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 10 28	UNEMPLOYMENT	10/28/2021	161.65	161.65
Total 112-3860-61700 UNEMPLOYMENT:				161.65	161.65
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2021 10 22	OCTOBER 22 MEDICAL CLAIM	10/22/2021	10.55	10.55
ADVANTAGE ADMINISTRATORS	2021 10 29	OCTOBER 29 MEDICAL CLAIM	10/29/2021	8.65	8.65
ADVANTAGE ADMINISTRATORS	2021 11 05	NOVEMBER 05 MEDICAL CLAIM	11/05/2021	6.10	6.10
ADVANTAGE ADMINISTRATORS	2021 11 12	NOVEMBER 12 MEDICAL CLAIM	11/12/2021	23.92	23.92
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				49.22	49.22
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2184555	ACA EMP REPORTING ADM FE	11/01/2021	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2021 10 28	PAYROLL DEDUCTION FLEX SP	10/28/2021	714.38	714.38
ADVANTAGE ADMINISTRATORS	2021 10 28	PAYROLL DEDUCTION FLEX SP	10/28/2021	714.38	714.38
Total 113-3900-61840 FLEX SPENDING:				1,428.76	1,428.76
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2021 10	CONTRIBUTION - SIMPLY QUEE	10/27/2021	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-4410-67990 PARK CAPITAL					
KENS ELECTRIC	305967	UPGRADE ELEC SERVICE CITY	10/20/2021	14,850.00	14,850.00
Total 123-4410-67990 PARK CAPITAL:				14,850.00	14,850.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	150.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63310 VEHICLE:				150.97	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	27.50	27.50
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	30.59	30.59
US CELLULAR	453072630 202	TABLET	11/02/2021	66.75	66.75
Total 160-1710-63750 CELLULAR/PAGING:				124.84	124.84
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV81316	WORKERS COMP PREM 21-22	11/01/2021	106.69	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				106.69	.00
160-1710-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	2021 10 06 CM	CREDIT SALES TAX - BUSINES	10/06/2021	1.75-	.00
STOREY KENWORTHY CORP	PINV943292	PENS/LEGAL PADS/SURGE PR	10/28/2021	42.53	.00
Total 160-1710-65060 OFFICE SUPPLIES:				40.78	.00
160-1710-65070 SUPPLIES					
CARDMEMBER SERVICES	3357 JS 2021 1	FINTIE - IPAD CASE	11/03/2021	23.99	23.99
Total 160-1710-65070 SUPPLIES:				23.99	23.99
160-5030-67901 HOMES FOR IOWA					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	11/08/2021	64.50	64.50
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	49.27	49.27
Total 160-5030-67901 HOMES FOR IOWA:				113.77	113.77
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43564	COMPLETION - AUDITY FIELD	10/31/2021	537.50	.00
Total 160-5200-64010 AUDIT:				537.50	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	9371	OCTOBER LEGAL SERVICE	11/01/2021	523.97	.00
SPEER FINANCIAL INC	2021 11 11	LEGAL SERVICES TIF REPOR	11/11/2021	400.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				923.97	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	11/08/2021	23.42	23.42
Total 160-5200-64133 TOURISM:				23.42	23.42
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303601423	SEPT 27 MINUTES & AUGUST R	10/02/2021	33.00	.00
OELWEIN PUBLISHING CO	303601425	SEPTEMBER CLAIMS	10/02/2021	34.80	.00
OELWEIN PUBLISHING CO	303608714	2021 ANNUAL FINANCIAL REPO	10/12/2021	30.23	.00
OELWEIN PUBLISHING CO	303608922	OCT 11 MINUTES	10/15/2021	16.80	.00
OELWEIN PUBLISHING CO	303616223	OCTOBER CLAIMS	10/30/2021	35.25	.00
OELWEIN PUBLISHING CO	303616224	OCT 25 MINUTES	10/30/2021	19.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64140 LEGAL PUBLICATION:				169.58	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1816459009 20	PROPERTY TAXES 9 6TH ST NE	11/03/2021	193.00	193.00
HOMETOWN PEST CONTROL	77716	PEST CONTROL SERVICES 23 2	10/25/2021	50.72	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				243.72	193.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN428392	COPIER MAINT SUPPORT	11/05/2021	11.22	.00
Total 160-5200-65060 OFFICE SUPPLIES:				11.22	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21359	OCTOBER 2021 ADMIN COSTS I	10/31/2021	1,229.32	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,229.32	.00
161-5225-64031 IRP LOAN 3 PYMNT					
USDA RURAL DEVELOPMENT	2021 10 15	IRP LOAN # 3 PAYMENT 61-04	10/15/2021	3,725.25	3,725.25
Total 161-5225-64031 IRP LOAN 3 PYMNT:				3,725.25	3,725.25
161-5225-68510 IRP LOAN 2 PYMNT					
USDA RURAL DEVELOPMENT	2021 10 08	IRP LOAN #2 PAYMENT 61-03	10/08/2021	21,225.00	21,225.00
Total 161-5225-68510 IRP LOAN 2 PYMNT:				21,225.00	21,225.00
167-1500-65041 EQUIPMENT					
IOWA FIREFIGHTERS ASSOCIA	5685	IFA MEMBERSHIP	10/01/2021	884.00	.00
IOWA FIREFIGHTERS ASSOCIA	6328	MUTUAL AID DUES	10/01/2021	520.00	.00
Total 167-1500-65041 EQUIPMENT:				1,404.00	.00
177-1100-65150 FORFEITURES					
KERNS COMPANY INC	139810	CAN INSULATORS	10/27/2021	219.68	.00
Total 177-1100-65150 FORFEITURES:				219.68	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	103831	PROJECT 19-1124 SEGMENT 1	10/31/2021	1,315.50	.00
FEHR GRAHAM ENGINEERING	103832	PROJECT 21-931 SEGMENT 3 T	10/31/2021	960.00	.00
Total 307-4300-64950 CONTRACTS:				2,275.50	.00
385-8125-64070 CONTRACTS, ENGINEERS					
UPPER EXPLORERLAND	FY21369	CDBG - WATER/SEWER #19-WS	10/31/2021	685.37	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				685.37	.00
385-8125-67850 CONSTRUCTION					
SUMMERS ENTERPRISE INC	2021 10 25	PAY REQ # 2 OELWEIN '21 WAT	10/25/2021	40,418.70	40,418.70
Total 385-8125-67850 CONSTRUCTION:				40,418.70	40,418.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7560-64070 CONTRACTS, ENGINEERING					
DORSEY & WHITNEY LLP	3704190	LEGAL SERVICES - WINGS EAS	11/05/2021	12,220.00	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				12,220.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2021	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2021	31.85	.00
Total 600-6200-61500 MEDICAL-HEALTH:				63.70	31.85
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV81316	WORKERS COMP PREM 21-22	11/01/2021	745.54	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				745.54	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 10 28	UNEMPLOYMENT	10/28/2021	443.04	443.04
Total 600-6200-61700 UNEMPLOYMENT:				443.04	443.04
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 10 22	OCTOBER 22 MEDICAL CLAIM	10/22/2021	20.32	20.32
ADVANTAGE ADMINISTRATORS	2021 10 29	OCTOBER 29 MEDICAL CLAIM	10/29/2021	1,536.23	1,536.23
ADVANTAGE ADMINISTRATORS	2021 11 05	NOVEMBER 05 MEDICAL CLAIM	11/05/2021	46.12	46.12
ADVANTAGE ADMINISTRATORS	2021 11 12	NOVEMBER 12 MEDICAL CLAIM	11/12/2021	491.75	491.75
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,094.42	2,094.42
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 11 01	REIMBURSE IA EMPLOY CONF I	11/01/2021	99.16	99.16
CARDMEMBER SERVICES	0060 BR 2021	GETMEREREGISTERED - IA EMPL	11/03/2021	118.57	118.57
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - IMFOA'	11/03/2021	41.67	41.67
CARDMEMBER SERVICES	0060 BR 2021	PRAIRIE MEADOWS - HOTEL IA	11/03/2021	41.44	41.44
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - BUDGE	11/03/2021	16.67	16.67
HOLIDAY INN-AIRPORT	94703	LODGING-BARB IMFOA	10/25/2021	74.67	74.67
IOWA RURAL WATER ASSOC	2021 11	ANNUAL MEMBERSHIP DUES J	11/10/2021	375.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				767.18	392.18
600-6200-63100 BUILDING					
ACE HARDWARE	B86563	LED BULBS - CITY HALL FRONT	10/20/2021	4.66	.00
ACE HARDWARE	B86606	SUPPLIES - BATHROOM	10/20/2021	23.48	.00
ACE HARDWARE	B86952	FLASHLIGHT/HEATER	10/26/2021	22.99	.00
LUMBER RIDGE HOME SOURC	B73888	TOWEL BAR/SHELVING UNIT - B	10/21/2021	36.49	.00
Total 600-6200-63100 BUILDING:				87.62	.00
600-6200-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	29.64	29.64
Total 600-6200-63730 COMMUNICATIONS:				29.64	29.64
600-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 37	ELECTRIC SERVICE	11/02/2021	77.87	77.87
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	31.26	31.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-63810 UTILITIES:				109.13	109.13
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43564	COMPLETION - AUDITY FIELD	10/31/2021	215.00	.00
Total 600-6200-64010 AUDIT:				215.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1369	MONTHLY CITY HALL CLEANIN	10/23/2021	92.00	92.00
Total 600-6200-64090 JANITORIAL:				92.00	92.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9371	OCTOBER LEGAL SERVICE	11/01/2021	654.96	.00
LYNCH DALLAS PC	192000	LEGAL/PROFESSIONAL FEES	11/05/2021	262.33	.00
Total 600-6200-64110 LEGAL EXPENSE:				917.29	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303601423	SEPT 27 MINUTES & AUGUST R	10/02/2021	44.00	.00
OELWEIN PUBLISHING CO	303601425	SEPTEMBER CLAIMS	10/02/2021	46.40	.00
OELWEIN PUBLISHING CO	303608714	2021 ANNUAL FINANCIAL REPO	10/12/2021	40.31	.00
OELWEIN PUBLISHING CO	303608922	OCT 11 MINUTES	10/15/2021	22.40	.00
OELWEIN PUBLISHING CO	303616222	HELP WANTED ADS - DEPUTY	10/30/2021	27.63	.00
OELWEIN PUBLISHING CO	303616223	OCTOBER CLAIMS	10/30/2021	47.00	.00
OELWEIN PUBLISHING CO	303616224	OCT 25 MINUTES	10/30/2021	26.00	.00
Total 600-6200-64140 LEGAL PUBLICATION:				253.74	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	OCTOBER WET TAX	10/31/2021	5,263.00	5,263.00
Total 600-6200-64182 WATER EXCISE TAX:				5,263.00	5,263.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW111752	OFFICE 365	10/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW111752	PREMIUM OFFICE 365	10/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW111752	HOSTED EXCHANGE	10/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW111864	EMAIL SECURITY	10/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW111874	WEBROOT	10/05/2021	34.00	34.00
CARDMEMBER SERVICES	0060 BR 2021	USPS - COBRA LETTERS STEW	11/03/2021	2.63	2.63
COPY SYSTEMS INC	IN428392	COPIER MAINT SUPPORT	11/05/2021	11.22	.00
FIDELITY BANK & TRUST	2021 10 28	PSN MONTHLY FEE-CR CARD/D	10/28/2021	27.45	27.45
KERNS COMPANY INC	139765	LANYARDS	10/20/2021	115.67	.00
LINSTAR INC	103941	EMPLOYEE ID CARDS	10/15/2021	7.20	.00
LINSTAR INC	104224	EMPLOYEE ID CARDS	10/28/2021	4.27	.00
STOREY KENWORTHY CORP	PINV938503	DESK CALENDAR REFILL	10/11/2021	.92	.00
STOREY KENWORTHY CORP	PINV942707	PLASTIC KNIVES/NAPKINS	10/26/2021	37.41	.00
U S POST OFFICE	1056 2021 10	WATER BILLS POSTAGE PERMI	10/20/2021	132.50	132.50
U S POST OFFICE	2021 10 29	NOVEMBER WATER BILLS POS	10/29/2021	262.88	262.88
Total 600-6200-65060 OFFICE SUPPLIES:				747.90	571.21
600-6200-67990 CAPITAL OUTLAY					
OVERHEAD DOOR COMPANY O	28960	OVERHEAD DOOR OPENERS -	10/28/2021	856.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-67990 CAPITAL OUTLAY:				856.67	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	485.25	.00
Total 600-8100-63310 VEHICLE:				485.25	.00
600-8100-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	61.73	61.73
US CELLULAR	453072630 202	TABLET	11/02/2021	46.84	46.84
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	21.69	21.69
Total 600-8100-63730 COMMUNICATIONS:				130.26	130.26
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2021	5,558.50	5,558.50
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	56.51	56.51
Total 600-8100-63810 UTILITIES:				5,615.01	5,615.01
600-8100-64920 ONE CALL					
IOWA ONE CALL	235585	ONE CALLS	10/21/2021	34.65	34.65
Total 600-8100-64920 ONE CALL:				34.65	34.65
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2786122	HYD POWER UNIT	10/14/2021	48.95	48.95
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	179.07	.00
USABLUBOOK	723698	ROLLER ASSEMBLY FOR PUMP	09/10/2021	493.72	493.72
Total 600-8100-65041 EQUIPMENT:				721.74	542.67
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW111752	PREMIUM OFFICE 365	10/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW113232	CLOUD CONT DESKTOP	11/05/2021	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A221711	batteries	10/06/2021	9.59	.00
ACE HARDWARE	A221809	EXTRACTR SCRW STR/NIPPLE	10/07/2021	12.78	.00
ACE HARDWARE	B85625	WALL PLATE/SAW WALLBOARD	10/04/2021	29.95	.00
CARDMEMBER SERVICES	0201 VK 2021	CUSTOM CABLE - 50 FT CABLE	11/03/2021	166.69	166.69
IRVINE WATER COND AND PLU	360617	SERVICE CALL - SEWER AUGA	10/27/2021	237.99	.00
JOHN DEERE FINANCIAL F.S.B.	2789916	INTERNAL COUPLER	10/27/2021	4.58	4.58
LUMBER RIDGE HOME SOURC	A143036	UPS SHIPPING	10/07/2021	22.87	.00
LUMBER RIDGE HOME SOURC	B73294	PROPANE	10/01/2021	12.98	.00
MANATTS INC	5047410	CONCRETE	11/10/2021	686.38	.00
MANATTS INC	5047619	CONCRETE	11/11/2021	1,381.50	.00
NORTHERN SAFETY CO INC	904591279	VESTS	10/26/2021	166.48	.00
STAR EQUIPMENT LTD	3102630	DOWEL DRILL/WHITLIBIT	11/11/2021	350.57	.00
TESTAMERICA LABORATORIES	3100052638	WATER SAMPLES	10/25/2021	168.00	.00
USABLUBOOK	519007CM	REFUND SALES TAX	03/02/2021	14.21-	14.21-
USABLUBOOK	546506CM	REFUND SALES TAX	03/22/2021	3.23-	3.23-
USABLUBOOK	777552	PAINT - GREEN/WHITE	11/01/2021	77.31	.00
USABLUBOOK	788282	PAINT - GREEN	11/10/2021	77.31	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
USABUEBOOK	790987	BALL VALVES/HYDRANT WREN	11/12/2021	278.84	.00
USABUEBOOK	791268	SENSOR	11/12/2021	219.68	.00
ZUPKE SAND & GRAVEL	2021 09 21	FILL SAND	09/21/2021	4,709.52	.00
Total 600-8100-65070 SUPPLIES:				8,595.58	153.83
601-8140-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	48538	WEST WATER TOWER PAINTIN	10/30/2021	2,385.00	.00
Total 601-8140-64070 ENGINEERING:				2,385.00	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	1044486	UNLEADED GAS	10/29/2021	11,220.13	11,220.13
Total 640-8250-63311 GASOLINE:				11,220.13	11,220.13
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 10 29	NOVEMBER WATER BILLS POS	10/29/2021	123.71	123.71
Total 670-8400-65060 OFFICE SUPPLIES:				123.71	123.71
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	10/18/2021	27,402.50	27,402.50
BLACKHAWK WASTE DISPOSA	04-288247 202	SEPTEMBER 2021 ASSISTED PI	10/18/2021	63.75	63.75
BLACKHAWK WASTE DISPOSA	04-288973 202	SEPTEMBER 2021 MULTI TOTE	10/18/2021	261.20	261.20
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,727.45	27,727.45
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 10 29	NOVEMBER WATER BILLS POS	10/29/2021	61.85	61.85
Total 671-8410-65060 OFFICE SUPPLIES:				61.85	61.85
672-4310-64951 TREE REMOVAL					
MAURER TREE SERVICE LLC	1699	REMOVE TREES - ROW	11/07/2021	21,600.00	.00
Total 672-4310-64951 TREE REMOVAL:				21,600.00	.00
672-4310-65070 SUPPLIES					
ACE HARDWARE	B86723	SHARPENING - CHAINSAWS	10/22/2021	15.00	.00
ACE HARDWARE	B87074	SHARPENING - CHAINSAW/SHA	10/28/2021	12.59	.00
Total 672-4310-65070 SUPPLIES:				27.59	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2021 1	YESIMUSIC - MONTHLY SUBSC	11/03/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2211130	OCTOBER JANITORIAL EXPENS	11/16/2021	1,282.75	.00
Total 680-8220-64090 JANITORIAL:				1,282.75	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2021	613.00	613.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64180 SALES TAX:				613.00	613.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2211130	OCTOBER WELLNESS EXPENS	11/16/2021	13,580.80	.00
Total 680-8220-64950 CONTRACTS:				13,580.80	.00
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2021 1	AMAZON - DODGEBALLS	11/03/2021	53.49	53.49
SECURITY EQUIPMENT INC	668799	SERVICE CALL - REPAIRS TO C	10/06/2021	199.50	199.50
Total 680-8220-65041 EQUIPMENT:				252.99	252.99
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2021 10 28	WELLNESS CENTER MERCHAN	10/28/2021	124.71	124.71
FIDELITY BANK & TRUST	2021 10 28	WELLNESS TSYS FEES-ACH BI	10/28/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 10 28	WELLNESS BANKCARD FEES	10/28/2021	146.64	146.64
Total 680-8220-65060 OFFICE SUPPLIES:				381.35	381.35
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN428021	COPIER MAINT SUPPORT	11/03/2021	40.56	.00
FAREWAY STORES INC	18061	BANDAIDS/LAUNDRY SOAP	10/25/2021	16.54	.00
Total 680-8220-65070 SUPPLIES:				57.10	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	17541	SNACKS/JUICE BOXES	10/04/2021	34.91	.00
FAREWAY STORES INC	18061	SNACKS/JUICE BOXES	10/25/2021	36.01	.00
FAREWAY STORES INC	6247	SNACKS/JUICE BOXES	10/12/2021	86.45	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				157.37	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2021	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2021	25.48	.00
Total 700-6200-61500 MEDICAL-HEALTH:				56.44	30.96
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV81316	WORKERS COMP PREM 21-22	11/01/2021	725.18	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				725.18	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 10 28	UNEMPLOYMENT	10/28/2021	268.74	268.74
Total 700-6200-61700 UNEMPLOYMENT:				268.74	268.74
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 10 22	OCTOBER 22 MEDICAL CLAIM	10/22/2021	5.28	5.28
ADVANTAGE ADMINISTRATORS	2021 10 29	OCTOBER 29 MEDICAL CLAIM	10/29/2021	8.33	8.33
ADVANTAGE ADMINISTRATORS	2021 11 05	NOVEMBER 05 MEDICAL CLAIM	11/05/2021	29.30	29.30
ADVANTAGE ADMINISTRATORS	2021 11 12	NOVEMBER 12 MEDICAL CLAIM	11/12/2021	287.05	287.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61840 CLAIMS-SIDE FUND:				329.96	329.96
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 11 01	REIMBURSE IA EMPLOY CONF I	11/01/2021	99.16	99.16
CARDMEMBER SERVICES	0060 BR 2021	GETMEREREGISTERED - IA EEMPL	11/03/2021	118.57	118.57
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - IMFOA '	11/03/2021	41.67	41.67
CARDMEMBER SERVICES	0060 BR 2021	PRAIRIE MEADOWS - HOTEL IA	11/03/2021	41.44	41.44
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - BUDGE	11/03/2021	16.67	16.67
HOLIDAY INN-AIRPORT	94703	LODGING-BARB IMFOA	10/25/2021	74.67	74.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				392.18	392.18
700-6200-63100 BUILDING					
ACE HARDWARE	B86563	LED BULBS - CITY HALL FRONT	10/20/2021	4.66	.00
ACE HARDWARE	B86606	SUPPLIES - BATHROOM	10/20/2021	23.48	.00
ACE HARDWARE	B86952	FLASHLIGHT/HEATER	10/26/2021	23.00	.00
LUMBER RIDGE HOME SOURC	B73888	TOWEL BAR/SHELVING UNIT - B	10/21/2021	36.49	.00
Total 700-6200-63100 BUILDING:				87.63	.00
700-6200-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	29.64	29.64
Total 700-6200-63730 COMMUNICATIONS:				29.64	29.64
700-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 37	ELECTRIC SERVICE	11/02/2021	77.88	77.88
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	31.27	31.27
Total 700-6200-63810 UTILITIES:				109.15	109.15
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43564	COMPLETION - AUDITY FIELD	10/31/2021	215.00	.00
Total 700-6200-64010 AUDIT:				215.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1369	MONTHLY CITY HALL CLEANIN	10/23/2021	92.00	92.00
Total 700-6200-64090 JANITORIAL:				92.00	92.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9371	OCTOBER LEGAL SERVICE	11/01/2021	654.95	.00
LYNCH DALLAS PC	192000	LEGAL/PROFESSIONAL FEES	11/05/2021	262.34	.00
Total 700-6200-64110 LEGAL EXPENSE:				917.29	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303601423	SEPT 27 MINUTES & AUGUST R	10/02/2021	44.00	.00
OELWEIN PUBLISHING CO	303601425	SEPTEMBER CLAIMS	10/02/2021	46.40	.00
OELWEIN PUBLISHING CO	303608714	2021 ANNUAL FINANCIAL REPO	10/12/2021	40.30	.00
OELWEIN PUBLISHING CO	303608922	OCT 11 MINUTES	10/15/2021	22.40	.00
OELWEIN PUBLISHING CO	303616222	HELP WANTED ADS - DEPUTY	10/30/2021	27.63	.00
OELWEIN PUBLISHING CO	303616223	OCTOBER CLAIMS	10/30/2021	47.00	.00
OELWEIN PUBLISHING CO	303616224	OCT 25 MINUTES	10/30/2021	26.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64140 LEGAL PUBLICATION:				253.73	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2021	2,485.00	2,485.00
Total 700-6200-64180 SALES TAX:				2,485.00	2,485.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW111752	OFFICE 365	10/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW111752	PREMIUM OFFICE 365	10/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW111752	HOSTED EXCHANGE	10/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW111864	EMAIL SECURITY	10/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW111874	WEBROOT	10/05/2021	34.00	34.00
COPY SYSTEMS INC	IN428392	COPIER MAINT SUPPORT	11/05/2021	11.22	.00
FIDELITY BANK & TRUST	2021 10 28	PSN MONTHLY FEE-CR CARD/D	10/28/2021	27.45	27.45
KERNS COMPANY INC	139765	LANYARDS	10/20/2021	115.67	.00
LINSTAR INC	103941	EMPLOYEE ID CARDS	10/15/2021	7.20	.00
LINSTAR INC	104224	EMPLOYEE ID CARDS	10/28/2021	4.27	.00
STOREY KENWORTHY CORP	PINV938503	DESK CALENDAR REFILL	10/11/2021	.92	.00
STOREY KENWORTHY CORP	PINV942707	PLASTIC KNIVES/NAPKINS	10/26/2021	37.42	.00
U S POST OFFICE	1056 2021 10	WATER BILLS POSTAGE PERMI	10/20/2021	132.50	132.50
U S POST OFFICE	2021 10 29	NOVEMBER WATER BILLS POS	10/29/2021	324.74	324.74
Total 700-6200-65060 OFFICE SUPPLIES:				807.15	630.45
700-6200-67990 CAPITAL OUTLAY					
OVERHEAD DOOR COMPANY O	28960	OVERHEAD DOOR OPENERS -	10/28/2021	856.67	.00
Total 700-6200-67990 CAPITAL OUTLAY:				856.67	.00
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	835.32	.00
Total 700-8310-63310 VEHICLE:				835.32	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2021	435.75	435.75
Total 700-8310-63810 UTILITIES:				435.75	435.75
700-8310-64920 ONE CALL					
IOWA ONE CALL	235585	ONE CALLS	10/21/2021	34.65	34.65
Total 700-8310-64920 ONE CALL:				34.65	34.65
700-8310-64950 CONTRACTS					
MUNICIPAL PIPE TOOL CO LLC	32248	INSPECTION/CLEANING SEWE	06/25/2021	15,973.43	15,973.43
Total 700-8310-64950 CONTRACTS:				15,973.43	15,973.43
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW113232	CLOUD CONT DESKTOP	11/05/2021	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0815248-IN	DUAL PORT TOUCH COUP	10/19/2021	1,061.72	.00
Total 700-8310-67850 METER SYSTEM:				1,061.72	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2021 11 09	FUEL AUG 17 2021 TO NOV 02 2	11/09/2021	271.05	.00
Total 700-8500-63310 VEHICLE:				271.05	.00
700-8500-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2021	21.69	21.69
Total 700-8500-63730 COMMUNICATIONS:				21.69	21.69
700-8500-63810 UTILITIES					
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	37.65	37.65
OELWEIN CITY WATER	2021 11 01	WATER/SEWER SERVICE	11/01/2021	169.76	169.76
Total 700-8500-63810 UTILITIES:				207.41	207.41
700-8500-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	48534	OEL IND PRETREATMENT CON	10/30/2021	454.50	.00
Total 700-8500-64950 CONTRACTS:				454.50	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW111752	PREMIUM OFFICE 365	10/05/2021	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
ACE HARDWARE	B86080	WIRE CONNECTORS/BRUSH/S	10/12/2021	21.97	.00
BARRON MOTOR SUPPLY	226150	HAND TOWELS	11/01/2021	58.62	.00
FAREWAY STORES INC	22745	ICE/DISTILLED WATER/TP	10/18/2021	46.15	.00
HAWKINS INC	6055946	AZONE	11/01/2021	1,681.70	.00
TESTAMERICA LABORATORIES	3100052637	WASTEWATER SAMPLES	10/25/2021	530.25	.00
Total 700-8500-65070 SUPPLIES:				2,338.69	.00
Grand Totals:				348,365.64	206,113.98

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.
