

## 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
<b>001-1100-61810 UNIFORM</b>					
KERNS COMPANY INC	139834	CALL-OUT GEAR	12/07/2021	135.20	.00
RAY O'HERRON CO INC	2158609-IN	UNIFORM	11/26/2021	218.98	.00
Total 001-1100-61810 UNIFORM:				354.18	.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2021 1	FIESTA WEST INC - MEALS - TR	12/06/2021	13.90	13.90
CARDMEMBER SERVICES	8023 JL 2021 1	FACEBOOK - JOB ADS	12/06/2021	89.82	89.82
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				103.72	103.72
<b>001-1100-63100 BUILDING</b>					
HORAN CLEANING LLC	1380	CONSTRUCTION CLEANUP AT	11/23/2021	755.00	755.00
LUMBER RIDGE HOME SOURC	A144343	DOOR SWEEP	11/05/2021	14.39	.00
LUMBER RIDGE HOME SOURC	A144350	DOOR SWEEP	11/05/2021	14.39	.00
Total 001-1100-63100 BUILDING:				783.78	755.00
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	63714	CAR 9 REPAIRS	11/19/2021	22.63	.00
ADVANCED AUTOMOTIVE INC	63784	CAR 2 SERVICED	12/01/2021	40.65	.00
O'REILLY AUTOMOTIVE STORE	0390-406347	HEADLIGHT - CAR 9	11/19/2021	15.92	.00
WEX BANK	76381454	FUEL PURCHASES	11/30/2021	2,150.34	2,150.34
Total 001-1100-63310 VEHICLE:				2,229.54	2,150.34
<b>001-1100-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	43.39	43.39
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	43.35	43.35
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	43.35	43.35
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	43.35	43.35
Total 001-1100-63750 CELLULAR/PAGING:				173.44	173.44
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2021	93.94	93.94
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	21.04	21.04
EAGLE POINT ENERGY 5 LLC	OELWEIN 38	ELECTRIC SERVICE	12/02/2021	701.12	701.12
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	49.95	49.95
Total 001-1100-63810 UTILITIES:				866.05	866.05
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1379	MONTHLY PD CLEANING - OCT	11/23/2021	368.00	368.00
Total 001-1100-64090 JANITORIAL:				368.00	368.00
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	4413	TOW IMPOUND	11/23/2021	80.00	.00
MIDWEST COLLISION CENTER I	4414	TOW IMPOUND	11/23/2021	155.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				235.00	.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN431015	COPIER MAINT SUPPORT	12/03/2021	40.56	.00
KELTEK INCORPORATED	4551	CAR ROUTER LICENSING	11/22/2021	1,275.00	.00
SOLUTIONS, INC.	355363	IT SERVICES - SHIELDWARE	12/01/2021	58.00	.00
Total 001-1100-64950 CONTRACTS:				1,373.56	.00
<b>001-1100-65041 EQUIPMENT</b>					
APPLIED CONCEPTS INC	394084	STALKER PATROL 16 FT ANTEN	11/24/2021	126.00	.00
CARDMEMBER SERVICES	8023 JL 2021 1	AMAZON - LED LIGHT	12/06/2021	59.99	59.99
GALLS LLC	19025282	ELECTRONIC HEADSET	08/10/2021	120.59	120.59
Total 001-1100-65041 EQUIPMENT:				306.58	180.58
<b>001-1100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	127.67	127.67
Total 001-1100-65060 OFFICE SUPPLIES:				127.67	127.67
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	12/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	12/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
<b>001-1220-64950 CONTRACTS</b>					
STATE OF IOWA	2021 12 07	SEPT 21 2021 - NOV 16 2021 M	12/07/2021	988.73	.00
Total 001-1220-64950 CONTRACTS:				988.73	.00
<b>001-1500-63100 BUILDING</b>					
SCHWICKERT'S TECTA AMERIC	S510086715	2021 TT INSP PRIORITY REPAIR	12/09/2021	2,865.00	.00
Total 001-1500-63100 BUILDING:				2,865.00	.00
<b>001-1500-63310 VEHICLE</b>					
AVALON TIRE	1-35501	TIRE REPAIR	11/09/2021	30.20	30.20
IOWA EMERGENCY VEHICLE IN	41550	700 LIN SUPER LED LIGHTS W/	12/03/2021	561.92	.00
MIDWEST COLLISION CENTER I	4427	BATTERY	12/03/2021	60.00	.00
Total 001-1500-63310 VEHICLE:				652.12	30.20
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	257.89	257.89
Total 001-1500-63730 COMMUNICATIONS:				257.89	257.89
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2021	41.88	41.88
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2021	21.90	21.90
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	56.75	56.75
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2021	22.45	22.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2021	146.48	146.48
EAGLE POINT ENERGY 5 LLC	OELWEIN 38	ELECTRIC SERVICE	12/02/2021	85.87	85.87

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	32.88	32.88
Total 001-1500-63810 UTILITIES:				408.21	408.21
<b>001-1500-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8023 JL 2021 1	BEST BUY - TV WALL MOUNT	12/06/2021	59.99	59.99
CARDMEMBER SERVICES	8023 JL 2021 1	BEST BUY - SAMSUNG 65" TV	12/06/2021	549.99	549.99
FAREWAY STORES INC	28561	GATORADE - KEEP ON TRUCK	11/09/2021	28.08	.00
Total 001-1500-65041 EQUIPMENT:				638.06	609.98
<b>001-1500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	9.01	9.01
Total 001-1500-65060 OFFICE SUPPLIES:				9.01	9.01
<b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	3357 JS 2021	INT'L CODE COUNCIL - CODE B	12/06/2021	1,213.68	1,213.68
CARDMEMBER SERVICES	3357 JS 2021	INT'L CODE COUNCIL - BUILDIN	12/06/2021	219.00	219.00
IOWA ASSOCIATION OF BUILDI	2021 12	2022 MEMBERSHIP DUES	12/09/2021	105.00	.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				1,537.68	1,432.68
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	27.52	27.52
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	31.66	31.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	53.40	53.40
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	30.10	30.10
US CELLULAR	453072630 202	TABLET	12/02/2021	76.75	76.75
US CELLULAR	453072630 202	TABLET	12/02/2021	50.98	50.98
Total 001-1700-63750 CELLULAR/PAGING:				270.41	270.41
<b>001-1700-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	48449	OEL DOLLAR GENERAL SITE PL	09/30/2021	452.00	.00
FOX ENGINEERING ASSOCIATE	48643	OEL DOLLAR GENERAL SITE PL	10/30/2021	113.00	.00
Total 001-1700-64950 CONTRACTS:				565.00	.00
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW113082	OFFICE 365	11/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW113082	PREMIUM OFFICE 365	11/05/2021	50.00	50.00
CARDMEMBER SERVICES	3357 JS 2021	INT'L CODE COUNCIL - TABS	12/06/2021	19.45	19.45
CARDMEMBER SERVICES	3357 JS 2021	AMAZON - CODE QUICK CARD	12/06/2021	29.65	29.65
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	120.62	120.62
STOREY KENWORTHY CORP	PINV950219	INDEX CARDS	11/22/2021	4.96	.00
Total 001-1700-65060 OFFICE SUPPLIES:				249.43	244.47
<b>001-1700-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	3357 JS 2021	TURNKEY MOBILE - THERMAL	12/06/2021	540.50	540.50
Total 001-1700-65070 SUPPLIES:				540.50	540.50
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9472	NOVEMBER LEGAL SERVICE -	12/03/2021	231.20	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	11/22/2021	1,045.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64110 LEGAL EXPENSE:				1,276.20	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	22.26	22.26
Total 001-2510-65060 OFFICE SUPPLIES:				22.26	22.26
<b>001-2800-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	115388	ANNUAL FIRE EXT INSPECTION	11/24/2021	45.20	.00
JOHN DEERE FINANCIAL F.S.B.	2800403	SHOP LIGHTS	12/01/2021	16.98	16.98
MULGREW OIL CO	1057561	LP GAS AIRPORT	12/02/2021	476.64	476.64
Total 001-2800-63100 BUILDING:				538.82	493.62
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	12/01/2021	31.81	31.81
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	12/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.76	75.76
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	17.69	17.69
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	12/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 38	ELECTRIC SERVICE	12/02/2021	175.12	175.12
Total 001-2800-63810 UTILITIES:				220.81	192.81
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2021 12 01	DECEMBER FBO FEE	12/01/2021	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
<b>001-2800-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	34.69	34.69
Total 001-2800-65060 OFFICE SUPPLIES:				34.69	34.69
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ROTARY CLUB OF OELWEIN	17	4TH QTR DUES - SUSAN	11/15/2021	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
<b>001-4100-63100 BUILDING</b>					
ALL FLAGS LLC	897018	FLAG	11/15/2021	75.44	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - LIGHT BULBS	12/06/2021	36.55	36.55
JOHN DEERE FINANCIAL F.S.B.	2800310	VENT/KWIK SEAL TRASH BAGS	11/30/2021	84.18	84.18
YOUNG PLUMBING & HEATING	21291	PM AGREEMENT	11/15/2021	948.00	.00
Total 001-4100-63100 BUILDING:				1,144.17	120.73
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	630148208001	LIBRARY PHONE SERVICE	12/01/2021	80.61	80.61
Total 001-4100-63730 COMMUNICATIONS:				80.61	80.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	11/18/2021	1,833.05	1,833.05
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	11/18/2021	49.50	49.50
EAGLE POINT ENERGY 5 LLC	OELWEIN 38	ELECTRIC SERVICE	12/02/2021	386.46	386.46
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	56.72	56.72
Total 001-4100-63810 UTILITIES:				2,325.73	2,325.73
<b>001-4100-64090 JANITORIAL</b>					
QUILL.COM	21209335	DISINFECTANT	11/24/2021	9.89	.00
SCHMITT CLEANING SERVICES	2379	CHEMICALS TO CLEAN CARPE	11/13/2021	58.00	.00
Total 001-4100-64090 JANITORIAL:				67.89	.00
<b>001-4100-64092 MOWING SAUR LOT</b>					
STEWARTSCAPE INC	1429	TRIM TREES/CLEAN UP/ HAUL	12/14/2021	1,040.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				1,040.00	.00
<b>001-4100-64130 TRAVELING EXHIBIT GRANTS</b>					
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - GRANT - SIGNS	12/06/2021	45.90	45.90
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				45.90	45.90
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2379	CUSTODIAL SERVICES	11/13/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - BATTERY HAWK	12/06/2021	22.98	22.98
Total 001-4100-65041 EQUIPMENT:				22.98	22.98
<b>001-4100-65060 OFFICE SUPPLIES</b>					
DEMCO	7046386	BOOK COVERS	11/23/2021	97.40	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	7.95	7.95
SUSAN MACKEN	2021 12 14	POSTAGE	12/14/2021	3.03	.00
UNIQUE MANAGEMENT	607996	COLLECTION SERVICE	12/01/2021	17.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				126.28	7.95
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	2021 12 14	PASSPORTS	12/14/2021	17.40	.00
Total 001-4100-65077 PASSPORT EXPENSES:				17.40	.00
<b>001-4100-65130 COMPUTER SUPPLIES</b>					
ROBERT ENGEN	2336	FINGERPRINT SCANNER	11/30/2021	797.50	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				797.50	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BABYBUG	2021 12 14	MAGAZINE SUBS RENEWAL	12/14/2021	21.95	.00
BAKER & TAYLOR	L5050572 2021	BOOKS	11/30/2021	1,240.21	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	11/30/2021	255.38	.00
BAKER & TAYLOR	L5050572 2021	CD BOOKS	11/30/2021	74.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	12/06/2021	188.81	188.81
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - BOOKS	12/06/2021	20.99	20.99
CARDMEMBER SERVICES	8198 SM 2021	TASTE OF HOME - MAGAZINE S	12/06/2021	24.59	24.59
FINE GARDENING	1141188605 20	MAG SUBS RENEWAL	12/14/2021	29.95	.00
GUIDEPOSTS	0106759178 20	MAG SUB RENEWAL	12/14/2021	18.94	.00
LADYBUG	2021 12 14	MAGAZINE SUBS RENEWAL	12/14/2021	21.95	.00
TIME INC	2021 12 14	MAGAZINE SUBS RENEWAL	12/14/2021	72.28	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,969.29	234.39
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	9480 JJ 2021 1	IA PARK & REC - POOL OP CLA	12/06/2021	310.00	310.00
COVENANT OCCUPATIONAL M	60651	ANNUAL QUERY	12/07/2021	5.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				315.00	310.00
<b>001-4300-63200 BUILDING</b>					
KAY PARK RECREATION CORP	194274	MEMORIAL BENCH - REEVES	12/09/2021	916.00	.00
Total 001-4300-63200 BUILDING:				916.00	.00
<b>001-4300-63201 VETERAN PARK MONUMENT</b>					
CREATIVE BRICK & CONCRETE	717127	BRICK VETRANS PARK	10/13/2021	82.15	82.15
Total 001-4300-63201 VETERAN PARK MONUMENT:				82.15	82.15
<b>001-4300-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV063984	FILTERS	12/07/2021	40.58	.00
ARNOLD MOTOR SUPPLY LLP	09NV063999	OIL FILTER	12/07/2021	5.86	.00
ARNOLD MOTOR SUPPLY LLP	09NV064129	FUEL FILTER	12/09/2021	33.10	.00
BARRON MOTOR SUPPLY	226852	OIL/FILTERS/PURPLE PWR/SPA	11/30/2021	92.35	.00
NORTHLAND PRODUCTS CO IN	INVNP0113866	OIL	11/15/2021	292.58	.00
Total 001-4300-63310 VEHICLE:				464.47	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	12/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	82.34	82.34
Total 001-4300-63730 COMMUNICATIONS:				144.37	144.37
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2021	109.19	109.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	167.50	167.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	258.08	258.08
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2021	103.99	103.99
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	32.88	32.88
Total 001-4300-63810 UTILITIES:				671.64	671.64
<b>001-4300-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	P25743	FILTERS	12/03/2021	25.81	25.81
NORTHLAND PRODUCTS CO IN	INVNP0113866	OIL	11/15/2021	292.58	.00
Total 001-4300-65041 EQUIPMENT:				318.39	25.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4300-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303617567-30	HELP WANTED ADS - PARKS AS	11/02/2021	87.88	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	17.43	17.43
Total 001-4300-65060 OFFICE SUPPLIES:				105.31	17.43
<b>001-4300-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	2795971	CONCRETE TOOLS	11/16/2021	46.98	46.98
JOHN DEERE FINANCIAL F.S.B.	2801892	GLOVES/SHOP TOWELS/DIESE	12/06/2021	33.97	33.97
Total 001-4300-65070 SUPPLIES:				80.95	80.95
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	12/02/2021	79.90	79.90
Total 001-4320-63730 COMMUNICATIONS:				79.90	79.90
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2021	118.59	118.59
Total 001-4320-63810 UTILITIES:				118.59	118.59
<b>001-4320-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	.53	.53
Total 001-4320-65060 OFFICE SUPPLIES:				.53	.53
<b>001-4320-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2021 1	AMAZON - OUTDOOR CAMERA	12/06/2021	249.92	249.92
Total 001-4320-65070 SUPPLIES:				249.92	249.92
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	49.38	49.38
Total 001-4400-63730 COMMUNICATIONS:				49.38	49.38
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2021	47.27	47.27
Total 001-4400-63810 UTILITIES:				47.27	47.27
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	15.83	15.83
Total 001-4400-65060 OFFICE SUPPLIES:				15.83	15.83
<b>001-4400-65220 ADULT SOFTBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2021	24.00	24.00
Total 001-4400-65220 ADULT SOFTBALL:				24.00	24.00
<b>001-4400-65270 LITTLE LEAGUE</b>					
BSN SPORTS	914695251	KNEE SAVERS	11/17/2021	232.50	.00
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2021	40.00	40.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65270 LITTLE LEAGUE:				272.50	40.00
<b>001-4400-65290 SOCCER</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2021	20.00	20.00
Total 001-4400-65290 SOCCER:				20.00	20.00
<b>001-4400-65380 DODGEBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2021	39.00	39.00
Total 001-4400-65380 DODGEBALL:				39.00	39.00
<b>001-4410-63100 BUILDING</b>					
ACE HARDWARE	B88373	TIE DOWN STRAP/TARP	11/19/2021	84.98	.00
LUMBER RIDGE HOME SOURC	D3790	GALV STEEL STRUT CHANNEL	11/09/2021	216.66	.00
Total 001-4410-63100 BUILDING:				301.64	.00
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	11/09/2021	134.73	134.73
Total 001-4410-63730 COMMUNICATIONS:				134.73	134.73
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	46.55	46.55
Total 001-4410-63810 UTILITIES:				46.55	46.55
<b>001-4410-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	1.59	1.59
Total 001-4410-65060 OFFICE SUPPLIES:				1.59	1.59
<b>001-4500-63310 VEHICLE</b>					
NORTHLAND PRODUCTS CO IN	INVNP0113866	OIL	11/15/2021	292.61	.00
Total 001-4500-63310 VEHICLE:				292.61	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	44.73	44.73
Total 001-4500-63730 COMMUNICATIONS:				44.73	44.73
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2021	21.29	21.29
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	68.28	68.28
EAGLE POINT ENERGY 5 LLC	OELWEIN 38	ELECTRIC SERVICE	12/02/2021	45.34	45.34
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	16.97	16.97
Total 001-4500-63810 UTILITIES:				151.88	151.88
<b>001-4500-65041 EQUIPMENT</b>					
NORTHLAND PRODUCTS CO IN	INVNP0113866	OIL	11/15/2021	292.58	.00
Total 001-4500-65041 EQUIPMENT:				292.58	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	7.95	7.95
Total 001-4500-65060 OFFICE SUPPLIES:				7.95	7.95
<b>001-6200-61900 COUNCIL PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8557 DM 2021	IA LEAGUE OF CITIES - MLA W	12/06/2021	240.00	240.00
IOWA LEAGUE OF CITIES	93353	MAYORS ASSOC DUES 2022 - D	11/29/2021	30.00	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				270.00	240.00
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8557 DM 2021	IA LEAGUE OF CITIES - MLA W	12/06/2021	80.00	80.00
IMFOA	2021 12 16 BM	ANNUAL MEMBERSHIP 2021-22	12/16/2021	6.66	6.66
IMFOA	2021 12 16 BW	ANNUAL MEMBERSHIP 2021-22	12/16/2021	6.66	6.66
IMFOA	2021 12 16 KM	ANNUAL MEMBERSHIP 2021-22	12/16/2021	16.66	16.66
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				109.98	109.98
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	B87551	HEX KEY SET - TOOLS WATER	11/05/2021	1.33	.00
SCHWICKERT'S TECTA AMERIC	510086718	2021 TT INSP PRIORITY REPAIR	12/09/2021	1,100.00	.00
Total 001-6200-63100 BUILDING:				1,101.33	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
GORDON FLESCH COMPANY IN	IN13546547	SERVICE CALL & PARTS - 2 PH	11/24/2021	174.65	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	99.21	99.21
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	66.72	66.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	39.51	39.51
Total 001-6200-63730 COMMUNICATIONS:				380.09	205.44
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	24.32	24.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2021	89.78	89.78
EAGLE POINT ENERGY 5 LLC	OELWEIN 38	ELECTRIC SERVICE	12/02/2021	36.80	36.80
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	44.57	44.57
Total 001-6200-63810 UTILITIES:				195.47	195.47
<b>001-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2021 12 07	2020-2021 AUDIT REPORT	12/07/2021	218.75	218.75
Total 001-6200-64010 AUDIT:				218.75	218.75
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1379	MONTHLY CITY HALL CLEANIN	11/23/2021	115.00	115.00
Total 001-6200-64090 JANITORIAL:				115.00	115.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9473	NOVEMBER LEGAL SERVICE	12/03/2021	496.39	.00
LYNCH DALLAS PC	192499	LEGAL/PROFESSIONAL FEES	11/22/2021	146.50	.00
Total 001-6200-64110 LEGAL EXPENSE:				642.89	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-64140 LEGAL PUBLICATION</b>					
FAYETTE COUNTY UNION	303618857 & 3	HELP WANTED ADS ADMIN ASS	11/10/2021	102.00	.00
OELWEIN PUBLISHING CO	303617634-30	HELP WANTED ADS - DEPUTY	11/12/2021	414.18	.00
OELWEIN PUBLISHING CO	303617736	PN - ITC MIDWEST 25YR NON-E	11/02/2021	20.00	.00
OELWEIN PUBLISHING CO	303617737	PH - DESIGNATED WARDS	11/02/2021	9.50	.00
OELWEIN PUBLISHING CO	303622320	NOV 08 MINUTES	11/13/2021	62.55	.00
OELWEIN PUBLISHING CO	303622321	PN - VACATE & SELL 2ND AVE S	11/29/2021	12.00	.00
OELWEIN PUBLISHING CO	303622321-1	ORD 1194 - TRAFFIC CAMERAS	11/13/2021	73.35	.00
Total 001-6200-64140 LEGAL PUBLICATION:				693.58	.00
<b>001-6200-64950 CONTRACTS</b>					
FUSION FORWARD LLC	6159	DECEMBER 2021 MARKETING/	11/30/2021	1,300.00	.00
FUSION FORWARD LLC	6164	JANUARY 2022 MARKETING/PR	11/30/2021	1,300.00	.00
MUNICIPAL CODE CORPORATI	368110	WEBSITE BASE FEATURES - 1S	12/14/2021	1,000.00	.00
Total 001-6200-64950 CONTRACTS:				3,600.00	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW113082	OFFICE 365	11/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW113082	PREMIUM OFFICE 365	11/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW113082	HOSTED EXCHANGE	11/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW113192	EMAIL SECURITY	11/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW113198	WEBROOT	11/05/2021	36.66	36.66
CARDMEMBER SERVICES	0060 BR 2021	LOGITECH STORE - MOUSE	12/06/2021	37.99	37.99
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	12/06/2021	27.73	27.73
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	12/06/2021	30.01	30.01
COPY SYSTEMS INC	IN431336	COPIER MAINT SUPPORT	12/06/2021	11.22	.00
LINSTAR INC	103791	EMPLOYEE ID CARDS	10/06/2021	12.80	12.80
LUMBER RIDGE HOME SOURC	B74564	BATTERIES - DOOR BELL	11/15/2021	11.98	.00
PTM DOCUMENT SYSTEMS/PRI	80929	1099NEC FORMS	12/06/2021	43.13	.00
PTM DOCUMENT SYSTEMS/PRI	81018	W-2 ENVELOPES	12/07/2021	78.38	.00
QUADIANT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	233.31	233.31
STOREY KENWORTHY CORP	PINV951334	MINUTE BOOKS/FILLER SHEET	11/29/2021	819.76	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,454.71	490.24
<b>051-1300-64131 EMERGENCY MANAGEMENT</b>					
FAYETTE CO TREASURER	EMA 2021 08 0	1ST HALF EMA FUND 2021-2022	08/01/2021	10,520.56	10,520.56
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,520.56	10,520.56
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
AMERICAN PUBLIC WORKS AS	25382 2021 10	ANNUAL MEMBERSHIP DUES	10/05/2021	180.00	.00
COVENANT OCCUPATIONAL M	60651	ANNUAL QUERY	12/07/2021	15.00	.00
KERNS COMPANY INC	139852	UNIFORMS	12/08/2021	598.42	.00
TINDELL SHOES INC	54663400	BOOTS S KUENNEN	12/07/2021	159.12	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				952.54	.00
<b>110-2100-63200 SNOW SUPPLIES</b>					
COMPASS MINERALS AMERICA	898603	BULK HWY COARSE SALT	12/06/2021	4,429.17	.00
Total 110-2100-63200 SNOW SUPPLIES:				4,429.17	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	44.73	44.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	11/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	43.39	43.39
Total 110-2100-63730 COMMUNICATIONS:				162.61	162.61
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	258.08	258.08
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2021	173.14	173.14
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	37.22	37.22
Total 110-2100-63810 UTILITIES:				488.82	488.82
<b>110-2100-65041 EQUIPMENT</b>					
BAUM HYDRAULICS CORP	2218170	AUGERS	12/10/2021	915.56	.00
DONS TRUCK SALES INC	529467	YELLOW LENS	11/19/2021	12.04	.00
JOHN DEERE FINANCIAL F.S.B.	P25300	HYD HOSE/FITTINGS	11/29/2021	75.32	75.32
Total 110-2100-65041 EQUIPMENT:				1,002.92	75.32
<b>110-2100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW113082	PREMIUM OFFICE 365	11/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW113971	CLOUD CONT DESKTOP	12/08/2021	24.00	.00
COPY SYSTEMS INC	IN431336	COPIER MAINT SUPPORT	12/06/2021	11.23	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	41.71	41.71
STOREY KENWORTHY CORP	PINV951334	MINUTE BOOKS/FILLER SHEET	11/29/2021	819.77	.00
Total 110-2100-65060 OFFICE SUPPLIES:				909.21	54.21
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A226015	DRILL BITS/TAP PLUG/FASTENE	11/24/2021	38.16	.00
ACE HARDWARE	B88323	HAMMER BIT/FASTENERS	11/18/2021	14.57	.00
ARNOLD MOTOR SUPPLY LLP	09CR007718	BATTERY CORE	11/19/2021	36.00-	.00
ARNOLD MOTOR SUPPLY LLP	09NV062897	SOAP	11/15/2021	28.94	.00
ARNOLD MOTOR SUPPLY LLP	09NV063135	BATTERY	11/19/2021	151.26	.00
ARNOLD MOTOR SUPPLY LLP	09NV063420	TRLR CONN/BRK CLNR	11/24/2021	8.57	.00
BARRON MOTOR SUPPLY	226508	BULB	11/15/2021	2.68	.00
BARRON MOTOR SUPPLY	226522	HAND TOWELS	11/15/2021	58.62	.00
BMC AGGREGATES LC	119370	3/4" ROADSTONE / CONCRETE	11/13/2021	1,979.27	.00
BMC AGGREGATES LC	119883	CLASS A ROADSTONE	11/20/2021	3,540.80	.00
IA DEPT OF TRANSPORTATION	CI-0006204	OIL ASP EMULSION SUMMER/W	11/12/2021	610.00	.00
IA DEPT OF TRANSPORTATION	CI-0006205	OIL ASP EMULSION SUMMER/W	11/12/2021	610.00	.00
IA DEPT OF TRANSPORTATION	CI-0006206	OIL ASP EMULSION SUMMER/W	11/12/2021	610.00	.00
JOHN DEERE FINANCIAL F.S.B.	2793881	ALUMINUM PLACERS	11/09/2021	49.98	49.98
JOHN DEERE FINANCIAL F.S.B.	2794890	NUTS & BOLTS	11/12/2021	6.45	6.45
JOHN DEERE FINANCIAL F.S.B.	2794936	ADAPTER	11/12/2021	2.99	2.99
JOHN DEERE FINANCIAL F.S.B.	2795786	WINTER GLOVES	11/15/2021	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	2795857	NUTS & BOLTS/CYCLE OIL/CAR	11/15/2021	32.42	32.42
JOHN DEERE FINANCIAL F.S.B.	2796842	WINDSHIELD WASHER FLUID/N	11/19/2021	32.58	32.58
JOHN DEERE FINANCIAL F.S.B.	2798400	NUTS & BOLTS	11/24/2021	6.69	6.69
JOHN DEERE FINANCIAL F.S.B.	2800787	HYD HOSE/COUPLINGS/HEX N	12/02/2021	120.25	120.25
JOHN DEERE FINANCIAL F.S.B.	2800842	GRASS SEED	12/02/2021	139.93	139.93
JOHN DEERE FINANCIAL F.S.B.	2802426	FLOOR DRY/WINDSHIED WASH	12/08/2021	49.78	49.78
JOHN DEERE FINANCIAL F.S.B.	2802460	ADAPTER/CLIPS/MARKER	12/08/2021	17.25	17.25
JOHN DEERE FINANCIAL F.S.B.	P25849	FITTING	12/06/2021	13.06	13.06
LL PELLING CO	128167	HI PERFORMANCE PREMIX	11/13/2021	3,349.71	.00
USABLUBOOK	807083	REEL TAPE	12/01/2021	46.19	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65070 SUPPLIES:				11,499.14	486.37
<b>110-2100-67614 STREET SIGNS</b>					
ECONO SIGN & BARRICADE LL	10-971687	STREET SIGNS	11/15/2021	1,114.52	.00
Total 110-2100-67614 STREET SIGNS:				1,114.52	.00
<b>110-2100-67990 CAPITAL OUTLAY</b>					
BLACKTOP SERVICE COMPANY	16273	SEALCOAT - W CHARLES AND 1	11/19/2021	44,609.12	.00
K & W ELECTRIC INC	5304	UPGRADE SIGNALS HWY 3 & N	12/10/2021	43,500.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				88,109.12	.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2021	378.85	378.85
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2021	8,464.79	8,464.79
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2021	67.93	67.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	500.21	500.21
Total 110-2300-63810 UTILITIES:				9,411.78	9,411.78
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2021	119.28	119.28
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	76.92	76.92
Total 110-2400-63810 UTILITIES:				196.20	196.20
<b>110-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2021 12 07	2020-2021 AUDIT REPORT	12/07/2021	125.00	125.00
Total 110-6200-64010 AUDIT:				125.00	125.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	213210000022	DEC 2021 HOSPITAL INSURANC	11/20/2021	19,301.12	19,301.12
Total 112-3820-61500 MEDICAL-HEALTH:				19,301.12	19,301.12
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81637	WORKERS COMP PREM 21-22	12/01/2021	3,062.67	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				3,062.67	.00
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 11 19	NOVEMBER 19 MEDICAL CLAIM	11/19/2021	2,540.08	2,540.08
ADVANTAGE ADMINISTRATORS	2021 11 24	NOVEMBER 24 MEDICAL CLAIM	11/24/2021	709.48	709.48
ADVANTAGE ADMINISTRATORS	2021 12 03	DECEMBER 24 MEDICAL CLAIM	12/03/2021	714.43	714.43
ADVANTAGE ADMINISTRATORS	2021 12 10	DECEMBER 10 MEDICAL CLAIM	12/10/2021	139.59	139.59
ADVANTAGE ADMINISTRATORS	5893	SELF FUND MEDICAL INS	11/19/2021	104.40	104.40
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,207.98	4,207.98
<b>112-3830-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	213210000022	DEC 2021 HOSPITAL INSURANC	11/20/2021	7,022.60	7,022.60
Total 112-3830-61500 MEDICAL-HEALTH:				7,022.60	7,022.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81637	WORKERS COMP PREM 21-22	12/01/2021	3.34	.00
IMWCA	INV81637	WORKERS COMP PREM 21-22	12/01/2021	1,795.29	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,798.63	.00
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 11 19	NOVEMBER 19 MEDICAL CLAIM	11/19/2021	33.60	33.60
ADVANTAGE ADMINISTRATORS	2021 11 24	NOVEMBER 24 MEDICAL CLAIM	11/24/2021	71.34	71.34
ADVANTAGE ADMINISTRATORS	2021 12 03	DECEMBER 24 MEDICAL CLAIM	12/03/2021	14.30	14.30
ADVANTAGE ADMINISTRATORS	2021 12 10	DECEMBER 10 MEDICAL CLAIM	12/10/2021	4.70	4.70
ADVANTAGE ADMINISTRATORS	5893	SELF FUND MEDICAL INS	11/19/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				150.04	150.04
<b>112-3840-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	213210000022	DEC 2021 HOSPITAL INSURANC	11/20/2021	4,908.04	4,908.04
Total 112-3840-61500 MEDICAL-HEALTH:				4,908.04	4,908.04
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81637	WORKERS COMP PREM 21-22	12/01/2021	1,055.60	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.60	.00
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 11 19	NOVEMBER 19 MEDICAL CLAIM	11/19/2021	17.65	17.65
ADVANTAGE ADMINISTRATORS	2021 11 24	NOVEMBER 24 MEDICAL CLAIM	11/24/2021	10.30	10.30
ADVANTAGE ADMINISTRATORS	2021 12 03	DECEMBER 24 MEDICAL CLAIM	12/03/2021	38.62	38.62
ADVANTAGE ADMINISTRATORS	2021 12 10	DECEMBER 10 MEDICAL CLAIM	12/10/2021	12.20	12.20
ADVANTAGE ADMINISTRATORS	5893	SELF FUND MEDICAL INS	11/19/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				113.57	113.57
<b>112-3860-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	213210000022	DEC 2021 HOSPITAL INSURANC	11/20/2021	4,389.12	4,389.12
Total 112-3860-61500 MEDICAL-HEALTH:				4,389.12	4,389.12
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81637	WORKERS COMP PREM 21-22	12/01/2021	48.69	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				48.69	.00
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2021 11 19	NOVEMBER 19 MEDICAL CLAIM	11/19/2021	23.52	23.52
ADVANTAGE ADMINISTRATORS	2021 11 24	NOVEMBER 24 MEDICAL CLAIM	11/24/2021	13.25	13.25
ADVANTAGE ADMINISTRATORS	2021 12 03	DECEMBER 24 MEDICAL CLAIM	12/03/2021	3.62	3.62
ADVANTAGE ADMINISTRATORS	2021 12 10	DECEMBER 10 MEDICAL CLAIM	12/10/2021	15.80	15.80
ADVANTAGE ADMINISTRATORS	5893	SELF FUND MEDICAL INS	11/19/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				82.29	82.29
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN2228788	ACA EMP REPORTING ADM FE	12/01/2021	84.00	84.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2021 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2021	714.38	714.38
ADVANTAGE ADMINISTRATORS	2021 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2021	631.05	631.05
Total 113-3900-61840 FLEX SPENDING:				1,345.43	1,345.43
<b>123-4410-67990 PARK CAPITAL</b>					
BRYAN HEAVY EQUIPMENT INC	OEL-0	KUBOTA ZD121 1L-3-72 ZERO T	11/23/2021	13,797.22	13,797.22
MANATTS INC	5048211	CONCRETE - DISC GOLF	11/17/2021	682.50	682.50
MANATTS INC	5050294	CONCRETE - DISC GOLF	12/06/2021	580.13	.00
MANATTS INC	5051093	CONCRETE - DISC GOLF	12/15/2021	544.25	.00
Total 123-4410-67990 PARK CAPITAL:				15,604.10	14,479.72
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
BERGANKDV TECHNOLOGY &	CW113666	INFRASTRUCTURE PROJECT D	11/29/2021	15,989.00	15,989.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				15,989.00	15,989.00
<b>126-5206-64132 TIF TAX REBATE PERFORM REHAB</b>					
PERFORMANCE REHAB 2 LLC	2021 12	TAX REBATE - TIF	12/15/2021	1,368.52	1,368.52
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				1,368.52	1,368.52
<b>127-5302-64132 TIF TAX REBATE CORNERSTONE INN</b>					
CORNERSTONE INN & SUITES	2021 12	TAX REBATE - TIF	12/15/2021	17,003.86	17,003.86
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				17,003.86	17,003.86
<b>127-5304-64132 TIF TAX REBATE FORSYTH</b>					
QUALITY PLUS MFG INC	2021 12	TAX REBATE TIF	12/15/2021	23,883.03	23,883.03
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				23,883.03	23,883.03
<b>127-5306-64132 TIF TAX REBATE STEILS STUDIO</b>					
STEIL'S STUDIO OF DANCE	2021 12	TAX REBATE - TIF	12/15/2021	6,843.44	6,843.44
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				6,843.44	6,843.44
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	27.51	27.51
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	31.68	31.68
US CELLULAR	453072630 202	TABLET	12/02/2021	66.75	66.75
Total 160-1710-63750 CELLULAR/PAGING:				125.94	125.94
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV81637	WORKERS COMP PREM 21-22	12/01/2021	106.69	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				106.69	.00
<b>160-1710-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	3357 JS 2021	TURNKEY MOBILE - THERMAL	12/06/2021	540.50	540.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-65070 SUPPLIES:				540.50	540.50
<b>160-5030-67901 HOMES FOR IOWA</b>					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	12/07/2021	112.07	112.07
FAYETTE COUNTY ABSTRACT	144398	ABSTRACT 318 7TH ST SW	12/09/2021	600.00	.00
LUMBER RIDGE HOME SOURC	C1360	AZEK/1/2" PINE QUARTER ROU	11/30/2021	71.56	.00
LUMBER RIDGE HOME SOURC	D3785	1/2" PINE QUARTER ROUND - 3	11/02/2021	70.38	.00
LUMBER RIDGE HOME SOURC	D3815	JAM ULTIMOUNT - 318 7TH ST S	11/29/2021	489.72	.00
LUMBER RIDGE HOME SOURC	L1084	RETURNED - 4X4X12 TREATED	11/30/2021	111.60-	.00
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE IA HO	12/01/2021	49.27	49.27
Total 160-5030-67901 HOMES FOR IOWA:				1,281.40	161.34
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	99.21	99.21
Total 160-5200-63730 COMMUNICATIONS:				99.21	99.21
<b>160-5200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2021 12 07	2020-2021 AUDIT REPORT	12/07/2021	156.25	156.25
Total 160-5200-64010 AUDIT:				156.25	156.25
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9473	NOVEMBER LEGAL SERVICE	12/03/2021	330.93	.00
Total 160-5200-64110 LEGAL EXPENSE:				330.93	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	12/07/2021	26.45	26.45
Total 160-5200-64133 TOURISM:				26.45	26.45
<b>160-5200-64139 OCAD DUES</b>					
OELWEIN CHAMBER & AREA D	2021 12 03	2ND QTR CONTRIBUTION	12/03/2021	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303622320	NOV 08 MINUTES	11/13/2021	20.85	.00
OELWEIN PUBLISHING CO	303622321-1	ORD 1194 - TRAFFIC CAMERAS	11/13/2021	24.45	.00
Total 160-5200-64140 LEGAL PUBLICATION:				45.30	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
FAYETTE CO TREASURER	1821482004 20	PROPERTY TAXES 313 4TH AVE	12/01/2021	268.00	268.00
HOMETOWN PEST CONTROL	77586 12388	PEST CONTROL SERVICES 33	10/01/2021	137.71	137.71
HOMETOWN PEST CONTROL	77699 12387	PEST CONTROL SERVICES 27	10/01/2021	137.71	137.71
HOMETOWN PEST CONTROL	77815 79200 1	PEST CONTROL SERVICES 23 2	10/04/2021	322.74	322.74
Total 160-5200-64904 JUNK HOUSE REMOVAL:				866.16	866.16
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN431336	COPIER MAINT SUPPORT	12/06/2021	11.22	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21-11/3/21	11/15/2021	5.83	5.83
STOREY KENWORTHY CORP	PINV951334	MINUTE BOOKS/FILLER SHEET	11/29/2021	819.77	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-65060 OFFICE SUPPLIES:				836.82	5.83
<b>160-5200-67900 ED INFRASTRUCTURE/PLANNING</b>					
CONFLUENCE INC	22330	PROJECT 21421 OELWEIN PAR	12/16/2021	2,145.55	.00
FEHR GRAHAM ENGINEERING	104296	PROJECT 21-959 BOUNDARY S	11/30/2021	1,496.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				3,641.55	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21378	NOVEMBER 2021 ADMIN COST	11/30/2021	853.40	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				853.40	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
CATHERINE NOLAN	2021 12 03	IRP LOAN PROCEEDS	12/03/2021	29,139.80	29,139.80
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				29,139.80	29,139.80
<b>200-7100-68011 2011 BONDS</b>					
UMB BANK NA	OELWEIN 11A	2011A BONDS INTEREST PAYM	11/29/2021	1,450.00	1,450.00
Total 200-7100-68011 2011 BONDS:				1,450.00	1,450.00
<b>200-7100-68014 GO BONDS POLICE FACILITY</b>					
UMB BANK NA	OELWEIN 14 2	2014 BONDS INTEREST PAYME	11/29/2021	43,662.50	43,662.50
Total 200-7100-68014 GO BONDS POLICE FACILITY:				43,662.50	43,662.50
<b>200-7100-68015 2020 GO BOND</b>					
UMB BANK NA	OELWEIN 20 2	2020 BONDS INTEREST PAYME	11/29/2021	22,800.00	22,800.00
Total 200-7100-68015 2020 GO BOND:				22,800.00	22,800.00
<b>200-7100-68016 UR GO BOND ED 2016A</b>					
UMB BANK NA	OELWEIN 16A	2016A BONDS INTEREST PAYM	11/29/2021	57,800.00	57,800.00
Total 200-7100-68016 UR GO BOND ED 2016A:				57,800.00	57,800.00
<b>200-7100-68017 2016B GO BOND</b>					
UMB BANK NA	OELWEIN 16B	2016B BONDS INTEREST PAYM	11/29/2021	5,851.25	5,851.25
Total 200-7100-68017 2016B GO BOND:				5,851.25	5,851.25
<b>200-7100-68019 2016D WATER REVENUE BONDS</b>					
UMB BANK NA	OELWEIN 16D	2016D BONDS INTEREST PAYM	11/29/2021	4,316.25	4,316.25
Total 200-7100-68019 2016D WATER REVENUE BONDS:				4,316.25	4,316.25
<b>287-7117-68010 2020 GO BOND</b>					
IOWA SURVEILLANCE TEAM	90003	INSTALL AND PROGRAMMING	12/14/2021	2,404.92	.00
LINCOLN AQUATICS	L6482495	SPLASH & SLAM BASKETBALL	12/10/2021	712.20	.00
Total 287-7117-68010 2020 GO BOND:				3,117.12	.00
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	104295	PROJECT 21-931 SEGMENT 3 T	11/30/2021	3,039.25	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 307-4300-64950 CONTRACTS:				3,039.25	.00
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
FOX ENGINEERING ASSOCIATE	48436	OEL 2020 WATER MAIN REPLA	09/30/2021	23,823.89	.00
FOX ENGINEERING ASSOCIATE	48629	OEL 2020 WATER MAIN REPLA	10/30/2021	32,178.00	.00
FOX ENGINEERING ASSOCIATE	48662	OEL 2020 WATER MAIN REPLA	11/30/2021	29,190.47	.00
UPPER EXPLORERLAND	FY21383	CDBG - WATER/SEWER #19-WS	11/30/2021	492.45	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				85,684.81	.00
<b>386-8120-64070 CONTRACTS,ENGINEERS</b>					
FOX ENGINEERING ASSOCIATE	48428	OEL WELL & DISINFECTION IMP	09/30/2021	95.00	.00
FOX ENGINEERING ASSOCIATE	48652	OEL WELL & DISINFECTION IMP	11/30/2021	308.00	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				403.00	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	213210000022	DEC 2021 HOSPITAL INSURANC	11/20/2021	8,159.89	8,159.89
Total 600-6200-61500 MEDICAL-HEALTH:				8,159.89	8,159.89
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81637	WORKERS COMP PREM 21-22	12/01/2021	745.54	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				745.54	.00
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 11 19	NOVEMBER 19 MEDICAL CLAIM	11/19/2021	1,759.02	1,759.02
ADVANTAGE ADMINISTRATORS	2021 11 24	NOVEMBER 24 MEDICAL CLAIM	11/24/2021	48.31	48.31
ADVANTAGE ADMINISTRATORS	2021 12 03	DECEMBER 24 MEDICAL CLAIM	12/03/2021	41.16	41.16
ADVANTAGE ADMINISTRATORS	2021 12 10	DECEMBER 10 MEDICAL CLAIM	12/10/2021	32.34	32.34
ADVANTAGE ADMINISTRATORS	5893	SELF FUND MEDICAL INS	11/19/2021	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,924.33	1,924.33
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IMFOA	2021 12 16 BM	ANNUAL MEMBERSHIP 2021-22	12/16/2021	6.67	6.67
IMFOA	2021 12 16 BW	ANNUAL MEMBERSHIP 2021-22	12/16/2021	6.67	6.67
IMFOA	2021 12 16 KM	ANNUAL MEMBERSHIP 2021-22	12/16/2021	16.67	16.67
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				30.01	30.01
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	B87551	HEX KEY SET - TOOLS WATER	11/05/2021	1.33	.00
SCHWICKERT'S TECTA AMERIC	510086718	2021 TT INSP PRIORITY REPAIR	12/09/2021	1,100.00	.00
Total 600-6200-63100 BUILDING:				1,101.33	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
GORDON FLESCH COMPANY IN	IN13546547	SERVICE CALL & PARTS - 2 PH	11/24/2021	174.65	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	99.21	99.21
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	29.63	29.63
Total 600-6200-63730 COMMUNICATIONS:				400.39	225.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	40.54	40.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2021	67.34	67.34
EAGLE POINT ENERGY 5 LLC	OELWEIN 38	ELECTRIC SERVICE	12/02/2021	61.34	61.34
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	33.42	33.42
Total 600-6200-63810 UTILITIES:				202.64	202.64
<b>600-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2021 12 07	2020-2021 AUDIT REPORT	12/07/2021	62.50	62.50
Total 600-6200-64010 AUDIT:				62.50	62.50
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1379	MONTHLY CITY HALL CLEANIN	11/23/2021	115.00	115.00
Total 600-6200-64090 JANITORIAL:				115.00	115.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9473	NOVEMBER LEGAL SERVICE	12/03/2021	413.66	.00
LYNCH DALLAS PC	192499	LEGAL/PROFESSIONAL FEES	11/22/2021	146.50	.00
Total 600-6200-64110 LEGAL EXPENSE:				560.16	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
FAYETTE COUNTY UNION	303618857 & 3	HELP WANTED ADS ADMIN ASS	11/10/2021	102.00	.00
OELWEIN PUBLISHING CO	303617634-30	HELP WANTED ADS - DEPUTY	11/12/2021	414.19	.00
OELWEIN PUBLISHING CO	303622320	NOV 08 MINUTES	11/13/2021	27.80	.00
OELWEIN PUBLISHING CO	303622321-1	ORD 1194 - TRAFFIC CAMERAS	11/13/2021	32.60	.00
Total 600-6200-64140 LEGAL PUBLICATION:				576.59	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	NOVEMBER WET TAX	11/30/2021	5,030.00	5,030.00
Total 600-6200-64182 WATER EXCISE TAX:				5,030.00	5,030.00
<b>600-6200-64950 CONTRACTS</b>					
MUNICIPAL CODE CORPORATI	368110	WEBSITE BASE FEATURES - 1S	12/14/2021	1,000.00	.00
MUNICIPAL SUPPLY INC	820952-IN	SENSUS ANNUAL RNI/SA SUPP	12/09/2021	2,629.00	.00
Total 600-6200-64950 CONTRACTS:				3,629.00	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW113082	OFFICE 365	11/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW113082	PREMIUM OFFICE 365	11/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW113082	HOSTED EXCHANGE	11/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW113192	EMAIL SECURITY	11/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW113198	WEBROOT	11/05/2021	36.67	36.67
CARDMEMBER SERVICES	0060 BR 2021	LOGITECH STORE - MOUSE	12/06/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	12/06/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	12/06/2021	30.02	30.02
COMPASS BUSINESS Solutio	187784C	DISCONNECTION NOTICES	12/15/2021	43.80	.00
COMPASS BUSINESS Solutio	187785C	REMINDER NOTICES	12/15/2021	147.73	.00
COPY SYSTEMS INC	IN431336	COPIER MAINT SUPPORT	12/06/2021	11.22	.00
FIDELITY BANK & TRUST	2021 11 30	PSN MONTHLY FEE-CR CARD/D	11/30/2021	27.45	27.45
LINSTAR INC	103791	EMPLOYEE ID CARDS	10/06/2021	12.80	12.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	B74564	BATTERIES - DOOR BELL	11/15/2021	11.99	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	548.28	548.28
STOREY KENWORTHY CORP	PINV951334	MINUTE BOOKS/FILLER SHEET	11/29/2021	819.76	.00
U S POST OFFICE	2021 11 30	DECEMBER WATER BILLS POS	11/30/2021	261.51	261.51
Total 600-6200-65060 OFFICE SUPPLIES:				2,128.72	1,094.22
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
AMERICAN PUBLIC WORKS AS	25382 2021 10	ANNUAL MEMBERSHIP DUES	10/05/2021	180.00	.00
COVENANT OCCUPATIONAL M	60651	ANNUAL QUERY	12/07/2021	25.00	.00
JOSH LOBAN	5076257 1452	CDL LICENSE	11/30/2021	32.00	32.00
KERNS COMPANY INC	139852	UNIFORMS	12/08/2021	598.42	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				835.42	32.00
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	189.67	189.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	61.72	61.72
US CELLULAR	453072630 202	TABLET	12/02/2021	46.84	46.84
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	21.70	21.70
Total 600-8100-63730 COMMUNICATIONS:				319.93	319.93
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2021	5,034.71	5,034.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	193.56	193.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	343.94	343.94
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2021	87.52	87.52
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	57.04	57.04
Total 600-8100-63810 UTILITIES:				5,716.77	5,716.77
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	236463	ONE CALLS	11/19/2021	40.50	40.50
Total 600-8100-64920 ONE CALL:				40.50	40.50
<b>600-8100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW113082	PREMIUM OFFICE 365	11/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW113971	CLOUD CONT DESKTOP	12/08/2021	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A224606	ROTRY HMR BIT	11/08/2021	31.99	.00
ACE HARDWARE	A225247	BATTERIES	11/15/2021	39.98	.00
ACE HARDWARE	A225594	MAXFIT POWER BIT/WOOD SC	11/19/2021	12.98	.00
ACE HARDWARE	B87716	CONNECTORS	11/08/2021	4.58	.00
ACE HARDWARE	B87727	PIPE/FLANGE/TEE/NIPPLE	11/08/2021	45.93	.00
ACE HARDWARE	B88261	PIPE/PIPE CUTTING/COUPLER	11/17/2021	33.95	.00
ACE HARDWARE	B88660	CLEANING KIT	11/24/2021	79.99	.00
ICE MANUFACTURING INC	1225	HINGE	12/03/2021	23.90	.00
JOHN DEERE FINANCIAL F.S.B.	2798453	GLYCERIN GUAGE	11/24/2021	13.99	13.99
MUNICIPAL SUPPLY INC	818306-IN	FREIGHT - UNIPRO COMM TOO	11/12/2021	22.12	.00
STATE HYGIENIC LABORATORY	221590	LAB TESTS	11/30/2021	500.00	.00
TESTAMERICA LABORATORIES	3100054323	WATER SAMPLES	11/23/2021	147.00	.00
USABLUEBOOK	804154	COUPLING/TUBE ASSEMBLY	11/29/2021	345.47	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
USABLUEBOOK	807083	FLAGS/VALVE	12/01/2021	140.63	.00
UTILITY EQUIPMENT CO	30062466-000	EXT/CLAMPS/LID	11/24/2021	2,011.61	.00
UTILITY EQUIPMENT CO	30062641-000	CURB BOXES	12/13/2021	991.72	.00
Total 600-8100-65070 SUPPLIES:				4,445.84	13.99
<b>600-8100-67990 CAPITAL OUTLAY</b>					
MUNICIPAL SUPPLY INC	820595-IN	RNI SETUP / RNI & SA TRAININ	12/08/2021	5,382.50	.00
Total 600-8100-67990 CAPITAL OUTLAY:				5,382.50	.00
<b>601-8140-64070 ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	48429	WEST WATER TOWER PAINTIN	09/30/2021	14,237.68	.00
FOX ENGINEERING ASSOCIATE	48653	WEST WATER TOWER PAINTIN	11/30/2021	554.00	.00
Total 601-8140-64070 ENGINEERING:				14,791.68	.00
<b>640-8250-65041 EQUIPMENT</b>					
DICKS PETROLEUM CO	35919	DOWNPAYMENT - UPGRADE P	12/15/2021	6,000.00	.00
IA DEPT NATURAL RESOURCES	198603098 202	ANNUAL STORAGE TANK FEE	12/13/2021	130.00	.00
Total 640-8250-65041 EQUIPMENT:				6,130.00	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS SOLUTIO	187784C	DISCONNECTION NOTICES	12/15/2021	21.90	.00
COMPASS BUSINESS SOLUTIO	187785C	REMINDER NOTICES	12/15/2021	73.86	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21-11/3/21	11/15/2021	3.18	3.18
U S POST OFFICE	2021 11 30	DECEMBER WATER BILLS POS	11/30/2021	123.07	123.07
Total 670-8400-65060 OFFICE SUPPLIES:				222.01	126.25
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	11/15/2021	27,512.50	27,512.50
BLACKHAWK WASTE DISPOSA	04-288247 202	OCTOBER 2021 ASSISTED PICK	11/15/2021	63.75	63.75
BLACKHAWK WASTE DISPOSA	04-288973 202	OCTOBER 2021 MULTI TOTES	11/15/2021	270.20	270.20
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,846.45	27,846.45
<b>671-8410-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS SOLUTIO	187784C	DISCONNECTION NOTICES	12/15/2021	21.90	.00
COMPASS BUSINESS SOLUTIO	187785C	REMINDER NOTICES	12/15/2021	73.86	.00
U S POST OFFICE	2021 11 30	DECEMBER WATER BILLS POS	11/30/2021	61.53	61.53
Total 671-8410-65060 OFFICE SUPPLIES:				157.29	61.53
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2021	YESIMUSIC - MONTHLY SUB	12/06/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2021	732.00	732.00
Total 680-8220-64180 SALES TAX:				732.00	732.00
<b>680-8220-65041 EQUIPMENT</b>					
PUSH PEDAL PULL INC	322389	PREVENTATIVE MAINT	11/05/2021	187.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PUSH PEDAL PULL INC	323337	SERVICE CALL - REPLACE PAR	11/18/2021	98.15	.00
Total 680-8220-65041 EQUIPMENT:				285.65	.00
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2021 11 30	WELLNESS CENTER MERCHAN	11/30/2021	107.21	107.21
FIDELITY BANK & TRUST	2021 11 30	WELLNESS BANKCARD FEES	11/30/2021	145.45	145.45
FIDELITY BANK & TRUST	2021 11 30	WELLNESS TSYS FEES-ACH BI	11/30/2021	174.70	174.70
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	21.26	21.26
Total 680-8220-65060 OFFICE SUPPLIES:				448.62	448.62
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN431014	COPIER MAINT SUPPORT	12/03/2021	40.56	.00
FAREWAY STORES INC	24822	KLEENEX	11/29/2021	4.99	.00
Total 680-8220-65070 SUPPLIES:				45.55	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	12216	SNACKS/JUICE BOXES	11/02/2021	56.23	.00
FAREWAY STORES INC	24822	SNACKS/JUICE BOXES	11/29/2021	39.90	.00
FAREWAY STORES INC	28146	SNACKS/JUICE BOXES	11/15/2021	83.26	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				179.39	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	213210000022	DEC 2021 HOSPITAL INSURANC	11/20/2021	7,461.51	7,461.51
Total 700-6200-61500 MEDICAL-HEALTH:				7,461.51	7,461.51
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV81637	WORKERS COMP PREM 21-22	12/01/2021	725.18	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				725.18	.00
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 11 19	NOVEMBER 19 MEDICAL CLAIM	11/19/2021	115.32	115.32
ADVANTAGE ADMINISTRATORS	2021 11 24	NOVEMBER 24 MEDICAL CLAIM	11/24/2021	196.29	196.29
ADVANTAGE ADMINISTRATORS	2021 12 03	DECEMBER 24 MEDICAL CLAIM	12/03/2021	604.08	604.08
ADVANTAGE ADMINISTRATORS	2021 12 10	DECEMBER 10 MEDICAL CLAIM	12/10/2021	70.04	70.04
ADVANTAGE ADMINISTRATORS	5893	SELF FUND MEDICAL INS	11/19/2021	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,020.53	1,020.53
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IMFOA	2021 12 16 BM	ANNUAL MEMBERSHIP 2021-22	12/16/2021	6.67	6.67
IMFOA	2021 12 16 BW	ANNUAL MEMBERSHIP 2021-22	12/16/2021	6.67	6.67
IMFOA	2021 12 16 KM	ANNUAL MEMBERSHIP 2021-22	12/16/2021	16.67	16.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				30.01	30.01
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	B87551	HEX KEY SET - TOOLS WATER	11/05/2021	1.33	.00
SCHWICKERT'S TECTA AMERIC	510086718	2021 TT INSP PRIORITY REPAIR	12/09/2021	1,100.00	.00
Total 700-6200-63100 BUILDING:				1,101.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-6200-63730 COMMUNICATIONS</b>					
GORDON FLESCH COMPANY IN	IN13546547	SERVICE CALL & PARTS - 2 PH	11/24/2021	174.65	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	99.22	99.22
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	29.64	29.64
Total 700-6200-63730 COMMUNICATIONS:				303.51	128.86
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	40.53	40.53
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2021	67.33	67.33
EAGLE POINT ENERGY 5 LLC	OELWEIN 38	ELECTRIC SERVICE	12/02/2021	61.34	61.34
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	33.43	33.43
Total 700-6200-63810 UTILITIES:				202.63	202.63
<b>700-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2021 12 07	2020-2021 AUDIT REPORT	12/07/2021	62.50	62.50
Total 700-6200-64010 AUDIT:				62.50	62.50
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1379	MONTHLY CITY HALL CLEANIN	11/23/2021	115.00	115.00
Total 700-6200-64090 JANITORIAL:				115.00	115.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	9473	NOVEMBER LEGAL SERVICE	12/03/2021	413.66	.00
LYNCH DALLAS PC	192499	LEGAL/PROFESSIONAL FEES	11/22/2021	146.50	.00
Total 700-6200-64110 LEGAL EXPENSE:				560.16	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
FAYETTE COUNTY UNION	303618857 & 3	HELP WANTED ADS ADMIN ASS	11/10/2021	102.00	.00
OELWEIN PUBLISHING CO	303617634-30	HELP WANTED ADS - DEPUTY	11/12/2021	414.19	.00
OELWEIN PUBLISHING CO	303622320	NOV 08 MINUTES	11/13/2021	27.80	.00
OELWEIN PUBLISHING CO	303622321-1	ORD 1194 - TRAFFIC CAMERAS	11/13/2021	32.60	.00
Total 700-6200-64140 LEGAL PUBLICATION:				576.59	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2021	1,571.00	1,571.00
Total 700-6200-64180 SALES TAX:				1,571.00	1,571.00
<b>700-6200-64950 CONTRACTS</b>					
MUNICIPAL CODE CORPORATI	368110	WEBSITE BASE FEATURES - 1S	12/14/2021	1,000.00	.00
MUNICIPAL SUPPLY INC	820952-IN	SENSUS ANNUAL RNI/SA SUPP	12/09/2021	2,629.00	.00
Total 700-6200-64950 CONTRACTS:				3,629.00	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW113082	OFFICE 365	11/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW113082	PREMIUM OFFICE 365	11/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW113082	HOSTED EXCHANGE	11/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW113192	EMAIL SECURITY	11/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW113198	WEBROOT	11/05/2021	36.67	36.67
CARDMEMBER SERVICES	0060 BR 2021	LOGITECH STORE - MOUSE	12/06/2021	38.00	38.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	12/06/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - MONTHLY SUB	12/06/2021	30.02	30.02
COMPASS BUSINESS Solutio	187784C	DISCONNECTION NOTICES	12/15/2021	58.40	.00
COMPASS BUSINESS Solutio	187785C	REMINDER NOTICES	12/15/2021	196.97	.00
COPY SYSTEMS INC	IN431336	COPIER MAINT SUPPORT	12/06/2021	11.22	.00
FIDELITY BANK & TRUST	2021 11 30	PSN MONTHLY FEE-CR CARD/D	11/30/2021	27.45	27.45
LINSTAR INC	103791	EMPLOYEE ID CARDS	10/06/2021	12.80	12.80
LUMBER RIDGE HOME SOURC	B74564	BATTERIES - DOOR BELL	11/15/2021	11.99	.00
QUADIENT FINANCE USA INC	790004408028	POSTAGE 8/31/21--11/3/21	11/15/2021	280.90	280.90
STOREY KENWORTHY CORP	PINV951334	MINUTE BOOKS/FILLER SHEET	11/29/2021	819.77	.00
U S POST OFFICE	2021 11 30	DECEMBER WATER BILLS POS	11/30/2021	323.05	323.05
Total 700-6200-65060 OFFICE SUPPLIES:				1,986.74	888.39
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2021	436.09	436.09
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	64.52	64.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	30.76	30.76
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2021	29.18	29.18
Total 700-8310-63810 UTILITIES:				560.55	560.55
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	236463	ONE CALLS	11/19/2021	40.50	40.50
Total 700-8310-64920 ONE CALL:				40.50	40.50
<b>700-8310-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	48433	OEL NE SANITARY SEWER IMP	09/30/2021	6,000.00	.00
FOX ENGINEERING ASSOCIATE	48625	OEL NE SANITARY SEWER IMP	10/30/2021	1,705.00	.00
FOX ENGINEERING ASSOCIATE	48658	OEL NE SANITARY SEWER IMP	11/30/2021	15,051.20	.00
Total 700-8310-64950 CONTRACTS:				22,756.20	.00
<b>700-8310-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW113971	CLOUD CONT DESKTOP	12/08/2021	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0201 VK 2021	GAZETTE CO - HELP WANTED	12/06/2021	682.80	682.80
COVENANT OCCUPATIONAL M	60651	ANNUAL QUERY	12/07/2021	10.00	.00
KERNS COMPANY INC	139852	UNIFORMS	12/08/2021	598.41	.00
OELWEIN PUBLISHING CO	303628662-30	HELP WANTED ADS - WASTE T	11/30/2021	445.56	.00
THE COURIER	205926	HELP WANTED ADS - WASTE T	11/28/2021	206.15	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,942.92	682.80
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	11/16/2021	161.68	161.68
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2021	21.69	21.69
Total 700-8500-63730 COMMUNICATIONS:				183.37	183.37
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2021	6,968.09	6,968.09
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2021	311.95	311.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	36.58	36.58
OELWEIN CITY WATER	2021 12 01	WATER/SEWER SERVICE	12/01/2021	253.58	253.58
Total 700-8500-63810 UTILITIES:				7,570.20	7,570.20
<b>700-8500-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	48425	OEL IND PRETREATMENT CON	09/30/2021	915.50	.00
Total 700-8500-64950 CONTRACTS:				915.50	.00
<b>700-8500-65041 EQUIPMENT</b>					
BARRON MOTOR SUPPLY	226895	BLOCK HEATER	12/01/2021	220.00	.00
Total 700-8500-65041 EQUIPMENT:				220.00	.00
<b>700-8500-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW113082	PREMIUM OFFICE 365	11/05/2021	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
<b>700-8500-65070 SUPPLIES</b>					
FAREWAY STORES INC	31679	LAB SUPPLIES	11/30/2021	43.26	.00
HAWKINS INC	6073863	AZONE	11/29/2021	1,071.13	.00
KENS ELECTRIC	308255	THERMOSTAT	12/07/2021	123.39	.00
LUMBER RIDGE HOME SOURC	A144184	UPS SHIPPING	11/02/2021	83.61	.00
TESTAMERICA LABORATORIES	3100054320	WASTEWATER SAMPLES	11/23/2021	766.50	.00
Total 700-8500-65070 SUPPLIES:				2,087.89	.00
<b>700-8500-67990 CAPITAL OUTLAY</b>					
MUNICIPAL SUPPLY INC	820595-IN	RNI SETUP / RNI & SA TRAININ	12/08/2021	5,382.50	.00
Total 700-8500-67990 CAPITAL OUTLAY:				5,382.50	.00
Grand Totals:				733,158.74	398,609.41

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_



---

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
-------------	----------------	-------------	--------------	-----------------------	-------------

---

Report Criteria:

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