

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
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2021 1	HAWKEYE COMM COLLEGE - E	10/05/2021	149.00	149.00
CARDMEMBER SERVICES	8023 JL 2021 1	HAWKEYE COMM COLLEGE - E	10/05/2021	149.00	149.00
CARDMEMBER SERVICES	8023 JL 2021 1	ZIPRECRUITER - JOB AD	10/05/2021	431.20	431.20
CODI WURZER	2021 10 01	REIMBURSEMENT MEALS - AC	10/01/2021	42.12	42.12
CODI WURZER	2021 10 07	REIMBURSEMENT MEALS - AC	10/07/2021	43.63	43.63
CODI WURZER	2021 10 13	REIMBURSEMENT MEALS - AC	10/13/2021	68.55	68.55
IOWA LAW ENFORCEMENT AC	319428	FIREARMS INST RECERT B.DEJ	10/12/2021	175.00	.00
IOWA LAW ENFORCEMENT AC	319479	OPEN SIGHT RIFLE INSTRUCT	10/14/2021	175.00	.00
IOWA PEACE OFFICERS ASSO	2021 10 01	2021-2022 IPOA DUES	10/01/2021	90.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,323.50	883.50
001-1100-63100 BUILDING					
APPLIANCE PLUS OF OELWEIN	WAREHIN1731	MICROWAVE	09/23/2021	524.00	.00
HAWKEYE FIRE & SAFETY COM	115394	ANNUAL FIRE EXT INSPECTION	09/30/2021	183.80	.00
KENS ELECTRIC	305710	FINAL PAY REQ GEO INSTALLA	09/23/2021	124,900.00	.00
Total 001-1100-63100 BUILDING:				125,607.80	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	63297	CAR 2 REPAIRS	10/01/2021	283.29	.00
ADVANCED AUTOMOTIVE INC	63323	CAR 6 SERVICED	10/06/2021	35.70	.00
ADVANCED AUTOMOTIVE INC	63325	'20 EXPLORER SERVICED	10/05/2021	36.33	.00
AVALON TIRE	1-35230	CAR 1 TIRE REPAIR	10/18/2021	22.95	.00
CARDMEMBER SERVICES	8023 JL 2021 1	AMAZON - HOSE REEL	10/05/2021	89.99	89.99
CARDMEMBER SERVICES	8023 JL 2021 1	AMAZON - WET DRY CAR VACU	10/05/2021	184.51	184.51
WEX BANK	74715059	FUEL PURCHASES	09/30/2021	1,989.51	1,989.51
Total 001-1100-63310 VEHICLE:				2,642.28	2,264.01
001-1100-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	8023 JL 2021 1	IN SELECT VOICE - REFURBISH	10/05/2021	35.79	35.79
Total 001-1100-63730 COMMUNICATIONS:				35.79	35.79
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	42.63	42.63
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	55.58	55.58
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	55.58	55.58
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	55.58	55.58
Total 001-1100-63750 CELLULAR/PAGING:				209.37	209.37
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2021	83.51	83.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	19.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 36	ELECTRIC SERVICE	10/05/2021	1,176.21	1,176.21
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	51.42	51.42
Total 001-1100-63810 UTILITIES:				1,330.87	1,311.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64080 INSURANCE CLAIMS					
ALLIED GLASS LLC	W71001	REPAIRS TO ENTRY DOOR - ST	09/14/2021	628.87	.00
Total 001-1100-64080 INSURANCE CLAIMS:				628.87	.00
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2021 1	AMAZON - PAPER TOWELS	10/05/2021	119.98	119.98
Total 001-1100-64090 JANITORIAL:				119.98	119.98
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4325	TOW IMPOUND	09/15/2021	80.00	.00
MIDWEST COLLISION CENTER I	4326	TOW IMPOUND	09/15/2021	60.00	.00
MIDWEST COLLISION CENTER I	4342	TOW IMPOUND	09/30/2021	203.00	.00
MIDWEST COLLISION CENTER I	4344	TOW IMPOUND	09/30/2021	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				423.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN424978	COPIER MAINT SUPPORT	10/05/2021	40.56	.00
SHIELD TECHNOLOGY CORP	2021-269	SHIELDWARE RMS SOFTWARE/	07/01/2021	3,550.00	3,550.00
Total 001-1100-64950 CONTRACTS:				3,590.56	3,550.00
001-1100-65071 TOBACCO PREVENTION					
KERNS COMPANY INC	139797	UNIFORMS	09/29/2021	415.00	.00
Total 001-1100-65071 TOBACCO PREVENTION:				415.00	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	10/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	10/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 1	BESTBUY - COMPUTER	10/05/2021	839.99	839.99
Total 001-1100-65130 COMPUTER SUPPLIES:				839.99	839.99
001-1220-64950 CONTRACTS					
STATE OF IOWA	2021 09 27	JUL 01 2021 TO SEPT 07 2021 M	09/27/2021	1,581.95	.00
Total 001-1220-64950 CONTRACTS:				1,581.95	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
NATHAN WESTENDORF	2021 10 21	REIMBURSE - MEALS/HOTELS/	10/21/2021	397.00	397.00
NORTHEAST IOWA COMMUNIT	30144	TRI-STATE EMERGENCY RESP	10/04/2021	92.50	.00
PERFORMANCE REHAB 2 LLC	062021	FUNCTIONAL JOB ANALYSIS - J	06/30/2021	375.00	375.00
PERFORMANCE REHAB 2 LLC	072021	FUNCTIONAL JOB ANALYSIS - J	07/31/2021	525.00	525.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,389.50	1,297.00
001-1500-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	115391	ANNUAL FIRE EXT INSPECTION	09/30/2021	20.30	.00
IRVINE WATER COND AND PLU	350672	LABOR/MATERIALS - RELOCAT	09/24/2021	400.00	.00
JOHN DEERE FINANCIAL F.S.B.	2777230	BLUE DEF	09/14/2021	12.99	12.99

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LUMBER RIDGE HOME SOURC	B73045	DRILL BITS/BLUE TAPCONS	09/22/2021	82.92	.00
Total 001-1500-63100 BUILDING:				516.21	12.99
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	10/16/2021	257.89	257.89
Total 001-1500-63730 COMMUNICATIONS:				257.89	257.89
001-1500-63810 UTILITIES					
ALLIANT ENERGY	106966292 202	ELECTRIC SERVICE	09/28/2021	43.36	43.36
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2021	22.33	22.33
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	80.96	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2021	22.40	22.40
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2021	48.77	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 36	ELECTRIC SERVICE	10/05/2021	158.20	158.20
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	32.88	32.88
Total 001-1500-63810 UTILITIES:				408.90	279.17
001-1500-65041 EQUIPMENT					
MIDWEST BREATHING AIR LLC	25097	QTRLY AIR TEST	06/28/2021	181.40	181.40
MIDWEST BREATHING AIR LLC	25313	QTRLY AIR TEST	10/05/2021	181.40	.00
Total 001-1500-65041 EQUIPMENT:				362.80	181.40
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	27.12	27.12
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	30.20	30.20
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	52.61	52.61
US CELLULAR	453072630 202	TABLET	10/02/2021	66.75	66.75
Total 001-1700-63750 CELLULAR/PAGING:				176.68	176.68
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW110533	OFFICE 365	09/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW110533	PREMIUM OFFICE 365	09/05/2021	37.50	37.50
BERGANKDV TECHNOLOGY &	CW112443	DELL COMPUTER/ADAPTER	10/20/2021	1,052.00	.00
CARDMEMBER SERVICES	3357 JS 2021	NEWEGG INC - PORTABLE SSD	10/05/2021	68.47	68.47
CARDMEMBER SERVICES	8557 DM 2021	BOWERS BEST NORTH - OFFIC	10/05/2021	178.50	178.50
Total 001-1700-65060 OFFICE SUPPLIES:				1,361.22	309.22
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	9211	SEPTEMBER LEGAL SERVICE -	10/01/2021	1,287.51	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,287.51	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423292	SEPTEMBER MOWING CONTR	10/01/2021	180.00	.00
Total 001-2510-64950 CONTRACTS:				180.00	.00
001-2800-63100 BUILDING					
KENS ELECTRIC	307086	TRENCHING DUE TO STORM D	09/20/2021	2,488.85	.00

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Total 001-2800-63100 BUILDING:				2,488.85	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	10/01/2021	31.68	31.68
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	10/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.63	75.63
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	21.11	.00
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	10/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 36	ELECTRIC SERVICE	10/05/2021	284.13	284.13
Total 001-2800-63810 UTILITIES:				333.24	284.13
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2021 10 01	OCTOBER FBO FEE	10/01/2021	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-2800-65041 EQUIPMENT					
MULGREW OIL CO	1022639	DIESEL FUEL - AIRPORT	09/22/2021	754.34	754.34
MULGREW OIL CO	1026326	TANK 300 SINGLE WALL	09/21/2021	858.00	858.00
Total 001-2800-65041 EQUIPMENT:				1,612.34	1,612.34
001-4100-63100 BUILDING					
CARDMEMBER SERVICES	8198 SM 2021	1000BULBS - LED BULBS	10/05/2021	204.99	204.99
HAWKEYE FIRE & SAFETY COM	115392	ANNUAL FIRE EXT INSPECTION	09/30/2021	28.60	.00
Total 001-4100-63100 BUILDING:				233.59	204.99
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74186099	LIBRARY PHONE SERVICE	10/01/2021	83.53	83.53
Total 001-4100-63730 COMMUNICATIONS:				83.53	83.53
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	09/20/2021	1,459.88	1,459.88
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	09/20/2021	34.65	34.65
EAGLE POINT ENERGY 5 LLC	OELWEIN 36	ELECTRIC SERVICE	10/05/2021	681.55	681.55
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	48.25	48.25
Total 001-4100-63810 UTILITIES:				2,224.33	2,224.33
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2784293	JANITORIAL SUPPLIES	10/08/2021	85.60	85.60
QUILL.COM	19451727	PAPER TOWELS	09/14/2021	17.66	.00
Total 001-4100-64090 JANITORIAL:				103.26	85.60
001-4100-64092 MOWING SAUR LOT					
SCHEEL'S PROFESSIONAL LA	39248	FALL WEED CONTROL W/FERT	09/29/2021	312.58	.00
SCHMITT CLEANING SERVICES	2360	MOWING - SEPTEMBER	10/01/2021	114.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-64092 MOWING SAUR LOT:				426.58	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2360	CUSTODIAL SERVICES	10/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
UNIQUE MANAGEMENT	605926	COLLECTION SERVICE	10/01/2021	26.85	.00
Total 001-4100-65060 OFFICE SUPPLIES:				26.85	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2021	BOOKS	09/30/2021	553.30	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	09/30/2021	141.65	.00
BAKER & TAYLOR	L5050572 2021	CD BOOKS	09/30/2021	112.73	.00
BETTER HOMES AND GARDEN	2021 10 12	MAGAZINE SUBSCRIPTION RE	10/12/2021	12.00	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	10/05/2021	92.92	92.92
FAMILY HANDYMAN	2021 10 12	MAGAZINE SUBS RENEWAL	10/12/2021	25.00	.00
OUR IOWA MAGAZINE	2021 10 12	MAG SUB RENEWAL	10/12/2021	19.98	.00
SPORTS ILLUSTRATED	2021 10 12	MAGAZINE SUBS RENEWAL	10/12/2021	29.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				986.58	92.92
001-4300-63200 BUILDING					
HAWKEYE FIRE & SAFETY COM	115393	ANNUAL FIRE EXT INSPECTION	09/30/2021	137.80	.00
LUMBER RIDGE HOME SOURC	E1011	COUNTERTOPS - REDGATE SH	09/08/2021	653.00	.00
MILLER'S CONSTRUCTION INC	1422	REDGATE RESTROOMS AND SI	10/07/2021	28,176.21	28,176.21
Total 001-4300-63200 BUILDING:				28,967.01	28,176.21
001-4300-63210 TRAILS MAINTENANCE					
IOWA PRISON INDUSTRIES	30324	MILEAGE SIGNS - TRAILS	09/28/2021	203.40	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				203.40	.00
001-4300-63310 VEHICLE					
ACE HARDWARE	B83785	KEY - P5	09/01/2021	3.99	.00
Total 001-4300-63310 VEHICLE:				3.99	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	PARKS PHONE SERVICE	10/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	81.56	81.56
Total 001-4300-63730 COMMUNICATIONS:				143.59	143.59
001-4300-63810 UTILITIES					
ALLIANT ENERGY	106966292 202	ELECTRIC SERVICE	09/28/2021	137.67	137.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	171.95	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	264.69	.00
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	68.08	68.08
Total 001-4300-63810 UTILITIES:				642.39	205.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2021 1	AMAZON - MOWER DECK BLAD	10/05/2021	78.00	78.00
JOHN DEERE FINANCIAL F.S.B.	P19466	TUBE NUTS/BATTERY CABLE/S	09/24/2021	136.06	136.06
JOHN DEERE FINANCIAL F.S.B.	P20172	WHEELS - MOWER DECK	09/30/2021	158.52	158.52
O'REILLY AUTOMOTIVE STORE	0390-400929	FUSES	09/24/2021	36.98	.00
Total 001-4300-65041 EQUIPMENT:				409.56	372.58
001-4300-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV931359	INK CRTDGS	09/14/2021	100.00	.00
Total 001-4300-65060 OFFICE SUPPLIES:				100.00	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	B84306	KEYS/WRENCH/PLIERS	09/10/2021	36.73	.00
ACE HARDWARE	B84515	OIL/TRASH BAGS	09/14/2021	9.59	.00
ACE HARDWARE	B84530	ROUND TOILET SEAT	09/14/2021	28.99	.00
BARRON MOTOR SUPPLY	225819	ERASER WHEEL	10/18/2021	15.81	.00
JOHN DEERE FINANCIAL F.S.B.	2777030	GREASE/GREASE GUN	09/14/2021	182.89	182.89
JOHN DEERE FINANCIAL F.S.B.	2779015	BLACK PVC KNEE	09/20/2021	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	2779250	OFF DEEP WOODS	09/21/2021	11.98	11.98
JOHN DEERE FINANCIAL F.S.B.	2779641	FUSES/LED BULBS	09/22/2021	14.96	14.96
JOHN DEERE FINANCIAL F.S.B.	2782152	SPRAY PAINT/TILE FLAGS	10/01/2021	34.91	34.91
JOHN DEERE FINANCIAL F.S.B.	2784285	TILE/PUMP	10/08/2021	169.98	169.98
JOHN DEERE FINANCIAL F.S.B.	P17982	CHAINSAW SUPPLIES	09/09/2021	53.50	53.50
LUMBER RIDGE HOME SOURC	A142399	QUIKRETE GRAVEL MIX	09/22/2021	12.61	.00
LUMBER RIDGE HOME SOURC	A142599	2X4X10/STAKES/SCREWS - BE	09/27/2021	76.67	.00
LUMBER RIDGE HOME SOURC	A142668	STAKES	09/28/2021	56.97	.00
LUMBER RIDGE HOME SOURC	B73004	QUIKRETE GRAVEL MIX - DISC	09/21/2021	50.42	.00
STOREY KENWORTHY CORP	PINV934104	SOAP DISPENSERS/SOAP REFI	09/23/2021	40.24	.00
Total 001-4300-65070 SUPPLIES:				806.24	478.21
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	10/02/2021	79.90	79.90
Total 001-4320-63730 COMMUNICATIONS:				79.90	79.90
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2021	1,660.71	1,660.71
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	247.13	247.13
Total 001-4320-63810 UTILITIES:				1,907.84	1,907.84
001-4320-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV931359	INK CRTDGS	09/14/2021	209.96	.00
Total 001-4320-65060 OFFICE SUPPLIES:				209.96	.00
001-4320-65070 SUPPLIES					
ACE HARDWARE	B84123	BREAKERS	09/08/2021	21.98	.00
ACE HARDWARE	B85022	BREAKERS/SCREWS	09/23/2021	20.07	.00
JOHN DEERE FINANCIAL F.S.B.	2779912	DUPLEX RECP/GFIC/BREAKER	09/23/2021	37.85	37.85
KENS ELECTRIC	307446	BREAKERS	09/29/2021	154.54	.00
LUMBER RIDGE HOME SOURC	B73238	HOSE CAP/FLR CLEANER	09/29/2021	10.15	.00

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Total 001-4320-65070 SUPPLIES:				244.59	37.85
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	48.61	48.61
Total 001-4400-63730 COMMUNICATIONS:				48.61	48.61
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2021	62.64	62.64
Total 001-4400-63810 UTILITIES:				62.64	62.64
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2211031	SEPTEMBER REC PROGRAM	10/14/2021	131.92	.00
Total 001-4400-65220 ADULT SOFTBALL:				131.92	.00
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2211031	SEPTEMBER REC PROGRAM	10/14/2021	1,231.22	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2021	57.00	57.00
Total 001-4400-65260 VOLLEYBALL:				1,288.22	57.00
001-4400-65280 FLAG FOOTBALL					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - FOOTBALLS	10/05/2021	169.44	169.44
COVENANT MEDICAL CENTER I	2211031	SEPTEMBER REC PROGRAM	10/14/2021	1,582.99	.00
JOHN DEERE FINANCIAL F.S.B.	2779231	TOTE 26 GAL	09/21/2021	21.99	21.99
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2021	101.00	101.00
Total 001-4400-65280 FLAG FOOTBALL:				1,875.42	292.43
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2211031	SEPTEMBER REC PROGRAM	10/14/2021	923.41	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2021	40.00	40.00
Total 001-4400-65290 SOCCER:				963.41	40.00
001-4410-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	115395	ANNUAL FIRE EXT INSPECTION	09/30/2021	36.90	.00
IOWA PRISON INDUSTRIES	30324	SIGN - SLIDE RULES	09/28/2021	298.40	.00
LUMBER RIDGE HOME SOURC	E1025	SUPPLIES - FIX WATERLINE	09/21/2021	134.91	.00
Total 001-4410-63100 BUILDING:				470.21	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	10/09/2021	134.73	134.73
Total 001-4410-63730 COMMUNICATIONS:				134.73	134.73
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	43.30	.00
Total 001-4410-63810 UTILITIES:				43.30	.00
001-4410-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2784235	TIRE - AIR COMPRESSOR	10/08/2021	24.99	24.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-65041 EQUIPMENT:				24.99	24.99
001-4410-65070 SUPPLIES					
ACE HARDWARE	B84466	FASTENERS	09/13/2021	26.94	.00
Total 001-4410-65070 SUPPLIES:				26.94	.00
001-4500-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	115389	ANNUAL FIRE EXT INSPECTION	09/30/2021	28.60	.00
MANATTS INC	5041576	CONCRETE	09/30/2021	358.88	.00
Total 001-4500-63100 BUILDING:				387.48	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	10/16/2021	45.02	45.02
Total 001-4500-63730 COMMUNICATIONS:				45.02	45.02
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2021	22.60	22.60
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	64.94	.00
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	10/01/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 36	ELECTRIC SERVICE	10/05/2021	67.20	67.20
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	24.73	24.73
Total 001-4500-63810 UTILITIES:				204.47	114.53
001-4500-65041 EQUIPMENT					
BURCO SALES INC	920	BLADES	10/18/2021	70.73	.00
JOHN DEERE FINANCIAL F.S.B.	2779555	OIL	09/22/2021	37.50	37.50
JOHN DEERE FINANCIAL F.S.B.	P20171	HANDLE BAR	09/30/2021	84.89	84.89
THOMAS ELECTRIC MOTOR SE	59835	STARTER REPAIR	10/15/2021	157.25	.00
Total 001-4500-65041 EQUIPMENT:				350.37	122.39
001-4500-65070 SUPPLIES					
ACE HARDWARE	B83879	TARP	09/02/2021	23.99	.00
LUMBER RIDGE HOME SOURC	A142605	STAKES	09/27/2021	18.99	.00
LUMBER RIDGE HOME SOURC	B72957	2X4X10/STAKES/SCREWS/1X8X	09/20/2021	155.32	.00
Total 001-4500-65070 SUPPLIES:				198.30	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	91789	ANNUAL MEMBERSHIP DUES	06/15/2021	1,271.60	1,271.60
KERNS COMPANY INC	139773	BLUE LEGEND PENS	09/28/2021	89.67	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,361.27	1,271.60
001-6200-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	115390	ANNUAL FIRE EXT INSPECTION	09/30/2021	28.60	.00
KENS ELECTRIC	306725	SERVICE CALL - GENERATOR A	10/07/2021	107.14	.00
KENS ELECTRIC	307502	FIXED LIGHTS ON STEPS - CIT	10/13/2021	203.36	.00
KENS ELECTRIC	307549	REPLACE LIGHTS IN CITY ADMI	10/11/2021	224.98	.00
Total 001-6200-63100 BUILDING:				564.08	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63310 VEHICLE					
AVALON TIRE	1-35131	TIRES - C1	10/19/2021	516.23	.00
Total 001-6200-63310 VEHICLE:				516.23	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	10/16/2021	99.21	99.21
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	65.96	65.96
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	38.90	38.90
Total 001-6200-63730 COMMUNICATIONS:				204.07	204.07
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	34.70	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2021	28.24	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 36	ELECTRIC SERVICE	10/05/2021	67.79	67.79
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	42.92	42.92
Total 001-6200-63810 UTILITIES:				173.65	110.71
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43443	CONT'D WORK EXAM. & REPO	09/30/2021	875.00	.00
Total 001-6200-64010 AUDIT:				875.00	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9212	SEPTEMBER LEGAL SERVICE	10/01/2021	519.28	.00
Total 001-6200-64110 LEGAL EXPENSE:				519.28	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303585090	WAGES FY 2020-21	09/02/2021	106.50	.00
OELWEIN PUBLISHING CO	303590968	SEPT 13 MINUTES	09/18/2021	49.50	.00
OELWEIN PUBLISHING CO	303591549	PN SEPT 30 ZONING BOARD O	09/24/2021	4.50	.00
OELWEIN PUBLISHING CO	303591612	SEPT 20 MINUTES	09/25/2021	14.63	.00
Total 001-6200-64140 LEGAL PUBLICATION:				175.13	.00
001-6200-64950 CONTRACTS					
DORSEY & WHITNEY LLP	421044 2021 0	421044-00040 '19 WATER REV	09/14/2021	1,500.00	1,500.00
MUNICIPAL CODE CORPORATI	365002	MUNICODE MEETINGS SUB RE	10/13/2021	1,166.66	.00
Total 001-6200-64950 CONTRACTS:				2,666.66	1,500.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW110533	OFFICE 365	09/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW110533	PREMIUM OFFICE 365	09/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW110533	HOSTED EXCHANGE	09/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW110644	EMAIL SECURITY	09/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW110645	WEBROOT	09/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - 9/4 MONTHLY SUBSC	10/05/2021	27.73	27.73
CARDMEMBER SERVICES	8557 DM 2021	BOWERS BEST NORTH - OFFIC	10/05/2021	39.66	39.66
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - 10/4 MONTHLY SUBSC	10/05/2021	27.73	27.73
COPY SYSTEMS INC	IN425199	COPIER MAINT SUPPORT	10/06/2021	11.22	.00
KERNS COMPANY INC	139776	CALENDARS	10/11/2021	58.37	.00
LINSTAR INC	103808	EMPLOYEE ID CARDS	10/07/2021	161.60	.00
STOREY KENWORTHY CORP	PINV929496	INDEX CARDS/TONER CRTDG	09/07/2021	72.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV933262	CLASP ENVELOPES	09/20/2021	2.83	.00
Total 001-6200-65060 OFFICE SUPPLIES:				551.64	244.86
110-2100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	115396	ANNUAL FIRE EXT INSPECTION	09/30/2021	208.12	.00
Total 110-2100-63100 BUILDING:				208.12	.00
110-2100-63310 VEHICLE					
STRANG TIRE CO	104327	USED SEMI TIRE	09/13/2021	107.50	.00
Total 110-2100-63310 VEHICLE:				107.50	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	10/16/2021	45.02	45.02
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	09/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	42.61	42.61
Total 110-2100-63730 COMMUNICATIONS:				162.12	162.12
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	19.89	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	264.69	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2021	37.39	.00
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	32.88	32.88
Total 110-2100-63810 UTILITIES:				354.85	32.88
110-2100-64950 CONTRACTS					
ORIGIN DESIGN CO	76241	PROJ 20199 FEASIBILITY STUD	09/30/2021	1,981.00	.00
RAPIDS REPRODUCTIONS INC	610238-0	DRAWINGS - CHARLES ST VIAD	09/20/2021	100.00	.00
SCHEEL'S PROFESSIONAL LA	11401 2021 09	SPRING/SUMMER WEED CONT	09/30/2021	1,079.43	.00
SCHEEL'S PROFESSIONAL LA	11401 2021 09	FALL WEED CONTROL	09/30/2021	1,079.43	.00
TRACKER SOFTWARE CORPO	370-004	PUBWORKS ANNUAL SUP/MAIN	10/01/2021	1,194.33	.00
Total 110-2100-64950 CONTRACTS:				5,434.19	.00
110-2100-65041 EQUIPMENT					
AVALON TIRE	1-35113	TIRE REPAIR	10/06/2021	42.90	.00
IA DEPT OF TRANSPORTATION	CI-0005335	GRADER BLADE/DRAK BLADES	09/24/2021	1,828.04	.00
ICE MANUFACTURING INC	1187	ANGLE IRON/FLAT METAL	10/06/2021	194.58	.00
ICE MANUFACTURING INC	1190	METAL - FLAT/PLAT	10/08/2021	426.92	.00
JOHN DEERE FINANCIAL F.S.B.	2777102	LENS COVERS	09/14/2021	10.98	10.98
JOHN DEERE FINANCIAL F.S.B.	2780158	HOSE BARBS/FITTINGS	09/24/2021	9.68	9.68
MARTIN EQUIPMENT OF ILLINO	593343	HYDRAULIC PARTS - 570B LIFT	10/07/2021	166.58	.00
Total 110-2100-65041 EQUIPMENT:				2,679.68	20.66
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW110533	PREMIUM OFFICE 365	09/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW111904	CLOUD CONT DESKTOP	10/05/2021	24.00	.00
COPY SYSTEMS INC	IN425199	COPIER MAINT SUPPORT	10/06/2021	11.23	.00
Total 110-2100-65060 OFFICE SUPPLIES:				47.73	12.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-65070 SUPPLIES					
ACE HARDWARE	A220609	SPRAY PAINT - ROCK BOX	09/24/2021	22.36	.00
BARRON MOTOR SUPPLY	224832	PRIMER	09/01/2021	44.80	.00
BMC AGGREGATES LC	115375	CLASS A ROADSTONE, 1" CLEA	09/25/2021	3,320.06	.00
BMC AGGREGATES LC	116129	CLASS A ROADSTONE, 3/8" WA	09/30/2021	2,058.71	.00
BMC AGGREGATES LC	116633	3/8" WASHED CHIPS	10/10/2021	735.89	.00
FAYETTE CO ROAD DEPT	1574	GALLONS OF EMULSION (QTY	10/11/2021	4,500.00	.00
JOHN DEERE FINANCIAL F.S.B.	2783446	CHOP SAW WHEEL/NUTS & BO	10/05/2021	66.43	66.43
LL PELLING CO	127922	HI PERFORMANCE PREMIX	09/17/2021	2,267.46	.00
MULGREW OIL CO	1035826	DEF	10/14/2021	158.75	.00
SCHEEL'S PROFESSIONAL LA	1561 2021 09	SEEDING	09/30/2021	735.19	.00
Total 110-2100-65070 SUPPLIES:				13,909.65	66.43
110-2100-67614 STREET SIGNS					
ACE HARDWARE	B84592	DRILL BITS	09/15/2021	16.58	.00
JOHN DEERE FINANCIAL F.S.B.	2777044	LAG BOLTS	09/14/2021	4.26	4.26
JOHN DEERE FINANCIAL F.S.B.	2777651	NUTS & BOLTS	09/16/2021	49.80	49.80
Total 110-2100-67614 STREET SIGNS:				70.64	54.06
110-2300-63810 UTILITIES					
ALLIANT ENERGY	106966292 202	ELECTRIC SERVICE	09/28/2021	385.06	385.06
ALLIANT ENERGY	106966292 202	ELECTRIC SERVICE	09/28/2021	8,561.86	8,561.86
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2021	53.38	53.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	445.40	.00
Total 110-2300-63810 UTILITIES:				9,445.70	9,000.30
110-2300-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2021 1	SUPERBRIGHTLEDS - LED LIG	10/05/2021	396.51	396.51
Total 110-2300-65041 EQUIPMENT:				396.51	396.51
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2021	128.96	128.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	82.11	.00
Total 110-2400-63810 UTILITIES:				211.07	128.96
110-2700-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV060609	CLAMP	10/01/2021	13.13	.00
JOHN DEERE FINANCIAL F.S.B.	2780990	COUPLEING/BUSHING	09/27/2021	5.48	5.48
JOHN DEERE FINANCIAL F.S.B.	P20196	HOSE/FITTING	09/30/2021	75.14	75.14
ZARNOTH BRUSH WORKS INC	186583-IN	STAR TUBE BROOM	09/23/2021	310.00	.00
ZARNOTH BRUSH WORKS INC	186741-IN	GUTTER BROOM/DIRT SHOES/	10/07/2021	249.70	.00
Total 110-2700-65041 EQUIPMENT:				653.45	80.62
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43443	CONT'D WORK EXAM. & REPO	09/30/2021	500.00	.00
Total 110-6200-64010 AUDIT:				500.00	.00
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	212840004843	NOV 2021 HOSPITAL INSURAN	10/18/2021	14,279.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61500 MEDICAL-HEALTH:				14,279.76	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV80995	WORKERS COMP PREM 21-22	10/01/2021	3,062.67	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				3,062.67	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 09 24	SEPTEMBER 24 MEDICAL CLAI	09/24/2021	52.80	52.80
ADVANTAGE ADMINISTRATORS	2021 10 01	OCTOBER 01 MEDICAL CLAIM	10/01/2021	59.97	59.97
ADVANTAGE ADMINISTRATORS	2021 10 08	OCTOBER 08 MEDICAL CLAIM	10/08/2021	39.31	39.31
ADVANTAGE ADMINISTRATORS	2021 10 15	OCTOBER 15 MEDICAL CLAIM	10/15/2021	162.32	162.32
ADVANTAGE ADMINISTRATORS	5720	SELF FUND MEDICAL INS	10/20/2021	78.30	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				392.70	314.40
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	212840004843	NOV 2021 HOSPITAL INSURAN	10/18/2021	6,573.40	.00
Total 112-3830-61500 MEDICAL-HEALTH:				6,573.40	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV80995	WORKERS COMP PREM 21-22	10/01/2021	3.34	.00
IMWCA	INV80995	WORKERS COMP PREM 21-22	10/01/2021	1,795.29	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,798.63	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 09 24	SEPTEMBER 24 MEDICAL CLAI	09/24/2021	10.30	10.30
ADVANTAGE ADMINISTRATORS	2021 10 01	OCTOBER 01 MEDICAL CLAIM	10/01/2021	893.69	893.69
ADVANTAGE ADMINISTRATORS	2021 10 08	OCTOBER 08 MEDICAL CLAIM	10/08/2021	664.39	664.39
ADVANTAGE ADMINISTRATORS	5720	SELF FUND MEDICAL INS	10/20/2021	26.10	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,594.48	1,568.38
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	212840004843	NOV 2021 HOSPITAL INSURAN	10/18/2021	4,593.60	.00
Total 112-3840-61500 MEDICAL-HEALTH:				4,593.60	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV80995	WORKERS COMP PREM 21-22	10/01/2021	1,055.60	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.60	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 09 24	SEPTEMBER 24 MEDICAL CLAI	09/24/2021	76.77	76.77
ADVANTAGE ADMINISTRATORS	2021 10 08	OCTOBER 08 MEDICAL CLAIM	10/08/2021	10.30	10.30
ADVANTAGE ADMINISTRATORS	5720	SELF FUND MEDICAL INS	10/20/2021	34.80	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				121.87	87.07
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	212840004843	NOV 2021 HOSPITAL INSURAN	10/18/2021	4,108.38	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61500 MEDICAL-HEALTH:				4,108.38	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV80995	WORKERS COMP PREM 21-22	10/01/2021	48.69	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				48.69	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2021 09 24	SEPTEMBER 24 MEDICAL CLAI	09/24/2021	10.56	10.56
ADVANTAGE ADMINISTRATORS	2021 10 08	OCTOBER 08 MEDICAL CLAIM	10/08/2021	11.78	11.78
ADVANTAGE ADMINISTRATORS	2021 10 15	OCTOBER 15 MEDICAL CLAIM	10/15/2021	26.58	26.58
ADVANTAGE ADMINISTRATORS	5720	SELF FUND MEDICAL INS	10/20/2021	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				75.02	48.92
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2151465	ACA EMP REPORTING ADM FE	10/01/2021	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2021 09 30	PAYROLL DEDUCTION FLEX SP	09/30/2021	714.38	714.38
ADVANTAGE ADMINISTRATORS	2021 09 30	PAYROLL DEDUCTION FLEX SP	09/30/2021	714.38	714.38
Total 113-3900-61840 FLEX SPENDING:				1,428.76	1,428.76
123-4410-67990 PARK CAPITAL					
MANATTS INC	5041576	CONCRETE	09/30/2021	358.87	.00
Total 123-4410-67990 PARK CAPITAL:				358.87	.00
136-4310-65073 TREES FOREVER					
CANNON'S GREENHOUSE	163978	TREES	10/11/2021	5,000.00	.00
CANNON'S GREENHOUSE	163978	TREES	10/11/2021	650.00	.00
Total 136-4310-65073 TREES FOREVER:				5,650.00	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	27.13	27.13
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	30.21	30.21
US CELLULAR	453072630 202	TABLET	10/02/2021	76.75	76.75
Total 160-1710-63750 CELLULAR/PAGING:				134.09	134.09
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV80995	WORKERS COMP PREM 21-22	10/01/2021	106.69	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				106.69	.00
160-1710-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	3357 JS 2021	NEWEGG INC - PORTABLE SSD	10/05/2021	68.48	68.48
CARDMEMBER SERVICES	8557 DM 2021	BOWERS BEST NORTH - OFFIC	10/05/2021	178.50	178.50
OELWEIN PUBLISHING CO	2021 10 06	BUSINESS CARDS - CODE ENF	10/06/2021	26.75	.00
OELWEIN PUBLISHING CO	303585027--30	HELP WANTED ADS - BUILDING	09/01/2021	1,107.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-65060 OFFICE SUPPLIES:				1,381.17	246.98
160-5030-67901 HOMES FOR IOWA					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	10/07/2021	46.35	46.35
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE IA HO	10/01/2021	49.27	49.27
Total 160-5030-67901 HOMES FOR IOWA:				95.62	95.62
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	10/16/2021	99.21	99.21
Total 160-5200-63730 COMMUNICATIONS:				99.21	99.21
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43443	CONT'D WORK EXAM. & REPO	09/30/2021	625.00	.00
Total 160-5200-64010 AUDIT:				625.00	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	9212	SEPTEMBER LEGAL SERVICE	10/01/2021	346.19	.00
Total 160-5200-64110 LEGAL EXPENSE:				346.19	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	1079	2022 PROGRAM YEAR LOCAL	09/10/2021	15,000.00	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				15,000.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	10/07/2021	29.66	29.66
Total 160-5200-64133 TOURISM:				29.66	29.66
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303590968	SEPT 13 MINUTES	09/18/2021	16.50	.00
OELWEIN PUBLISHING CO	303591549	PN SEPT 30 ZONING BOARD O	09/24/2021	1.50	.00
OELWEIN PUBLISHING CO	303591612	SEPT 20 MINUTES	09/25/2021	4.88	.00
Total 160-5200-64140 LEGAL PUBLICATION:				22.88	.00
160-5200-64260 WEBSITE					
FUSION FORWARD LLC	6127	PHOTO SHOOT 8/12 & 8/19	09/13/2021	925.00	925.00
Total 160-5200-64260 WEBSITE:				925.00	925.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN425199	COPIER MAINT SUPPORT	10/06/2021	11.22	.00
Total 160-5200-65060 OFFICE SUPPLIES:				11.22	.00
161-5225-64030 ADMINISTRATIVE COSTS					
SECRETARY OF STATE	8564 2021 10	FY22-8564 ANNUAL ACCOUNT F	10/06/2021	100.00	100.00
UPPER EXPLORERLAND	FY21339	SEPTEMBER 2021 ADMIN COST	09/30/2021	871.65	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				971.65	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
177-1100-65150 FORFEITURES					
KERNS COMPANY INC	139719-1	AWARENESS HANDOUTS	09/18/2021	411.56	.00
Total 177-1100-65150 FORFEITURES:				411.56	.00
302-5030-64950 CONTRACTS					
LANSING BROTHERS CONSTR	2021 10 11	2020 HOUSE DEMO PROJECT -	10/11/2021	24,900.00	24,900.00
Total 302-5030-64950 CONTRACTS:				24,900.00	24,900.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	103308	PROJECT 19-1124 SEGMENT 1	09/30/2021	2,234.75	.00
Total 307-4300-64950 CONTRACTS:				2,234.75	.00
307-4300-67850 CONSTRUCTION					
BACON CONCRETE LLC	6	PAY REQ # 6 SEGMENT 1 TRAIL	10/11/2021	16,413.33	16,413.33
Total 307-4300-67850 CONSTRUCTION:				16,413.33	16,413.33
385-8125-64070 CONTRACTS, ENGINEERS					
UPPER EXPLORERLAND	FY21341	CDBG - WATER/SEWER #19-WS	09/30/2021	681.63	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				681.63	.00
385-8125-67850 CONSTRUCTION					
SUMMERS ENTERPRISE INC	2021 09 04	PAY REQ # 1 OELWEIN '21 WAT	09/27/2021	213,530.90	213,530.90
Total 385-8125-67850 CONSTRUCTION:				213,530.90	213,530.90
386-8120-64070 CONTRACTS,ENGINEERS					
FOX ENGINEERING ASSOCIATE	48208	OEL WELL & DISINFECTION IMP	08/30/2021	77.00	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				77.00	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	212840004843	NOV 2021 HOSPITAL INSURAN	10/18/2021	7,637.67	.00
Total 600-6200-61500 MEDICAL-HEALTH:				7,637.67	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV80995	WORKERS COMP PREM 21-22	10/01/2021	745.54	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				745.54	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 09 24	SEPTEMBER 24 MEDICAL CLAI	09/24/2021	492.58	492.58
ADVANTAGE ADMINISTRATORS	2021 10 01	OCTOBER 01 MEDICAL CLAIM	10/01/2021	161.87	161.87
ADVANTAGE ADMINISTRATORS	2021 10 08	OCTOBER 08 MEDICAL CLAIM	10/08/2021	29.96	29.96
ADVANTAGE ADMINISTRATORS	2021 10 15	OCTOBER 15 MEDICAL CLAIM	10/15/2021	218.18	218.18
ADVANTAGE ADMINISTRATORS	5720	SELF FUND MEDICAL INS	10/20/2021	43.50	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				946.09	902.59
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	91789	ANNUAL MEMBERSHIP DUES	06/15/2021	953.70	953.70
KERNS COMPANY INC	139773	BLUE LEGEND PENS	09/28/2021	89.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,043.37	953.70
600-6200-63100 BUILDING					
KENS ELECTRIC	306725	SERVICE CALL - GENERATOR A	10/07/2021	107.15	.00
KENS ELECTRIC	307502	FIXED LIGHTS ON STEPS - CIT	10/13/2021	203.37	.00
KENS ELECTRIC	307549	REPLACE LIGHTS IN CITY ADMI	10/11/2021	224.98	.00
Total 600-6200-63100 BUILDING:				535.50	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	METERS INTERNET SERVICE	10/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	10/16/2021	99.21	99.21
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	29.18	29.18
Total 600-6200-63730 COMMUNICATIONS:				225.29	225.29
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	57.83	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2021	21.18	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 36	ELECTRIC SERVICE	10/05/2021	113.00	113.00
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	32.19	32.19
Total 600-6200-63810 UTILITIES:				224.20	145.19
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43443	CONT'D WORK EXAM. & REPO	09/30/2021	250.00	.00
Total 600-6200-64010 AUDIT:				250.00	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9212	SEPTEMBER LEGAL SERVICE	10/01/2021	432.74	.00
Total 600-6200-64110 LEGAL EXPENSE:				432.74	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303590968	SEPT 13 MINUTES	09/18/2021	22.00	.00
OELWEIN PUBLISHING CO	303591549	PN SEPT 30 ZONING BOARD O	09/24/2021	2.00	.00
OELWEIN PUBLISHING CO	303591612	SEPT 20 MINUTES	09/25/2021	6.49	.00
Total 600-6200-64140 LEGAL PUBLICATION:				30.49	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	SEPTEMBER WET TAX	09/30/2021	5,362.00	5,362.00
Total 600-6200-64182 WATER EXCISE TAX:				5,362.00	5,362.00
600-6200-64950 CONTRACTS					
DORSEY & WHITNEY LLP	421044 2021 0	421044-00040 '19 WATER REV	09/14/2021	1,500.00	1,500.00
MUNICIPAL CODE CORPORATI	365002	MUNICODE MEETINGS SUB RE	10/13/2021	1,166.67	.00
Total 600-6200-64950 CONTRACTS:				2,666.67	1,500.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW110533	OFFICE 365	09/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW110533	PREMIUM OFFICE 365	09/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW110533	HOSTED EXCHANGE	09/05/2021	26.67	26.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY &	CW110644	EMAIL SECURITY	09/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW110645	WEBROOT	09/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - 9/4 MONTHLY SUBSC	10/05/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	BOWERS BEST NORTH - OFFIC	10/05/2021	39.67	39.67
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - 10/4 MONTHLY SUBSC	10/05/2021	27.74	27.74
COPY SYSTEMS INC	IN425199	COPIER MAINT SUPPORT	10/06/2021	11.22	.00
FIDELITY BANK & TRUST	2021 09 30	PSN MONTHLY FEE-CR CARD/D	09/30/2020	27.45	27.45
IA DEPARTMENT OF NATURAL	687 PERMIT 2	2022 ANNUAL WATER USE FEE	10/01/2021	95.00	.00
KERNS COMPANY INC	139776	CALENDARS	10/11/2021	58.37	.00
LINSTAR INC	103808	EMPLOYEE ID CARDS	10/07/2021	161.60	.00
STOREY KENWORTHY CORP	PINV929496	INDEX CARDS/TONER CRTDG	09/07/2021	72.76	.00
STOREY KENWORTHY CORP	PINV933262	CLASP ENVELOPES	09/20/2021	2.83	.00
U S POST OFFICE	2021 09 30	OCTOBER WATER BILLS POST	09/30/2021	262.43	262.43
Total 600-6200-65060 OFFICE SUPPLIES:				936.56	534.78
600-8100-63100 BUILDING					
CHRISTIE DOOR COMPANY	57450	SERVICE CALL - REPAIR OVER	09/24/2021	537.00	537.00
HAWKEYE FIRE & SAFETY COM	115396	ANNUAL FIRE EXT INSPECTION	09/30/2021	208.13	.00
Total 600-8100-63100 BUILDING:				745.13	537.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	10/16/2021	189.67	189.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	60.94	60.94
US CELLULAR	453072630 202	TABLET	10/02/2021	46.84	46.84
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	21.32	21.32
Total 600-8100-63730 COMMUNICATIONS:				318.77	318.77
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2021	5,766.35	5,766.35
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	198.51	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	227.48	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2021	29.50	.00
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	60.23	60.23
Total 600-8100-63810 UTILITIES:				6,282.07	5,826.58
600-8100-64920 ONE CALL					
IOWA ONE CALL	234770	ONE CALLS	09/28/2021	34.20	.00
Total 600-8100-64920 ONE CALL:				34.20	.00
600-8100-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-004	PUBWORKS ANNUAL SUP/MAIN	10/01/2021	1,194.33	.00
Total 600-8100-64950 CONTRACTS:				1,194.33	.00
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2777102	ANCHOR	09/14/2021	15.92	15.92
JOHN DEERE FINANCIAL F.S.B.	2779179	NUTS & BOLTS/SEAFOAM	09/21/2021	73.51	73.51
Total 600-8100-65041 EQUIPMENT:				89.43	89.43
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW110533	PREMIUM OFFICE 365	09/05/2021	12.50	12.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY & STOREY KENWORTHY CORP	CW111904 PINV935972	CLOUD CONT DESKTOP CHAIR - ADMIN ASST	10/05/2021 09/30/2021	24.00 166.02	.00 .00
Total 600-8100-65060 OFFICE SUPPLIES:				202.52	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A220312	BOLTS FOR HYDRANT	09/20/2021	11.16	.00
ACE HARDWARE	B84220	NIPPLE GALV	09/09/2021	7.99	.00
ACE HARDWARE	B84881	BOLTS FOR HYDRANT	09/20/2021	21.48	.00
ACE HARDWARE	B85397	PIPE GALV	09/30/2021	17.99	.00
ACE HARDWARE	B85400	WHITE RECEPTACLE	09/30/2021	2.97	.00
FAREWAY STORES INC	160520	ICE	09/23/2021	4.88	.00
JOHN DEERE FINANCIAL F.S.B.	2777655	BUG SPRAY/BATTERIES/HEAD	09/16/2021	51.50	51.50
JOHN DEERE FINANCIAL F.S.B.	2777676	VALVE	09/16/2021	5.57	5.57
JOHN DEERE FINANCIAL F.S.B.	2779081	WASHERS FOR HYDRANT	09/20/2021	.67	.67
JOHN DEERE FINANCIAL F.S.B.	2781596	WOODEN HANDLE/ROUNDUP	09/29/2021	80.26	80.26
KENS ELECTRIC	307572	3 THHN BLACK PER FT/CORD G	10/11/2021	74.98	.00
LUMBER RIDGE HOME SOURC	B72494	UPS SHIPPING/MAIL TAPE	09/01/2021	16.55	.00
TESTAMERICA LABORATORIES	3100051156	WATER SAMPLES	09/25/2021	273.00	.00
USABLUEBOOK	749016	BLUE-WHITE FLOW VERIFICATI	10/05/2021	232.00	.00
USABLUEBOOK	758152	TESTING SUPPLIES	10/13/2021	403.33	.00
UTILITY EQUIPMENT CO	30061259-001	AY CURB BOX LID	10/07/2021	24.30	.00
UTILITY EQUIPMENT CO	30062001-000	FLG ADAPTER/MJ RESTRAINT	09/23/2021	228.00	.00
UTILITY EQUIPMENT CO	30062056-000	T-BOLT & NUT/GASKETS	10/07/2021	326.55	.00
Total 600-8100-65070 SUPPLIES:				1,783.18	138.00
601-8140-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	48209	WEST WATER TOWER PAINTIN	08/30/2021	2,770.00	.00
Total 601-8140-64070 ENGINEERING:				2,770.00	.00
601-8140-67850 CONSTRUCTION					
MAGUIRE IRON INC	2021 10 11	PAY REQ # 2 3406-19A WEST W	10/11/2021	569,240.00	569,240.00
Total 601-8140-67850 CONSTRUCTION:				569,240.00	569,240.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2021 10 01	QTRLY TIPPING FEES	10/01/2021	26,798.66	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2021 10 01	QTRLY HAULER COSTS	10/01/2021	10,151.54	.00
Total 670-8400-64950 CONTRACTS:				10,151.54	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 09 30	OCTOBER WATER BILLS POST	09/30/2021	123.49	123.49
Total 670-8400-65060 OFFICE SUPPLIES:				123.49	123.49
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2021 10 01	QTRLY OTHER EXPENSES	10/01/2021	16,502.59	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				16,502.59	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2021 10 01	QTRLY RECYCLING FEES	10/01/2021	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 09 30	OCTOBER WATER BILLS POST	09/30/2021	61.75	61.75
Total 671-8410-65060 OFFICE SUPPLIES:				61.75	61.75
672-4310-64953 TREE GRINDING					
T & W GRINDING	2169	GRIND BRUSH PILE FROM STO	10/05/2021	20,400.00	.00
T & W GRINDING	2172	COMPOSTING CONTRACT 8/1/2	10/14/2021	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				27,150.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2021	YES! MUSIC - MONTHLY SUB	10/05/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2211031	SEPTEMBER JANITORIAL EXPE	10/14/2021	1,270.49	.00
Total 680-8220-64090 JANITORIAL:				1,270.49	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2021	733.00	733.00
Total 680-8220-64180 SALES TAX:				733.00	733.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2211031	SEPTEMBER WELLNESS EXPE	10/14/2021	9,235.97	.00
Total 680-8220-64950 CONTRACTS:				9,235.97	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2021 09 30	WELLNESS CENTER MERCHAN	09/30/2020	103.61	103.61
FIDELITY BANK & TRUST	2021 09 30	WELLNESS TSYS FEES-ACH BI	09/30/2020	110.00	110.00
FIDELITY BANK & TRUST	2021 09 30	WELLNESS BANKCARD FEES	09/30/2020	154.92	154.92
Total 680-8220-65060 OFFICE SUPPLIES:				368.53	368.53
680-8220-65070 SUPPLIES					
ACE HARDWARE	A219124	GLOVES/POWER STRIP	09/08/2021	22.98	.00
COPY SYSTEMS INC	IN425235	COPIER MAINT SUPPORT	10/06/2021	43.50	.00
Total 680-8220-65070 SUPPLIES:				66.48	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	4618	SNACKS/JUICE BOXES	09/21/2021	67.50	.00
FAREWAY STORES INC	7458	SNACKS/JUICE BOXES	09/02/2021	55.47	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				122.97	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	212840004843	NOV 2021 HOSPITAL INSURAN	10/18/2021	6,810.31	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				6,810.31	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV80995	WORKERS COMP PREM 21-22	10/01/2021	725.18	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				725.18	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 09 24	SEPTEMBER 24 MEDICAL CLAI	09/24/2021	5.27	5.27
ADVANTAGE ADMINISTRATORS	2021 10 01	OCTOBER 01 MEDICAL CLAIM	10/01/2021	38.00	38.00
ADVANTAGE ADMINISTRATORS	2021 10 08	OCTOBER 08 MEDICAL CLAIM	10/08/2021	.94	.94
ADVANTAGE ADMINISTRATORS	2021 10 15	OCTOBER 15 MEDICAL CLAIM	10/15/2021	281.61	281.61
ADVANTAGE ADMINISTRATORS	5720	SELF FUND MEDICAL INS	10/20/2021	34.80	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				360.62	325.82
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	91789	ANNUAL MEMBERSHIP DUES	06/15/2021	953.70	953.70
KERNS COMPANY INC	139773	BLUE LEGEND PENS	09/28/2021	89.67	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,043.37	953.70
700-6200-63100 BUILDING					
KENS ELECTRIC	306725	SERVICE CALL - GENERATOR A	10/07/2021	107.15	.00
KENS ELECTRIC	307502	FIXED LIGHTS ON STEPS - CIT	10/13/2021	203.37	.00
KENS ELECTRIC	307549	REPLACE LIGHTS IN CITY ADMI	10/11/2021	224.99	.00
Total 700-6200-63100 BUILDING:				535.51	.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	10/16/2021	99.22	99.22
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	29.17	29.17
Total 700-6200-63730 COMMUNICATIONS:				128.39	128.39
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	57.83	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2021	21.18	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 36	ELECTRIC SERVICE	10/05/2021	113.00	113.00
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	32.18	32.18
Total 700-6200-63810 UTILITIES:				224.19	145.18
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	43443	CONT'D WORK EXAM. & REPO	09/30/2021	250.00	.00
Total 700-6200-64010 AUDIT:				250.00	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9212	SEPTEMBER LEGAL SERVICE	10/01/2021	432.73	.00
Total 700-6200-64110 LEGAL EXPENSE:				432.73	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303590968	SEPT 13 MINUTES	09/18/2021	22.00	.00
OELWEIN PUBLISHING CO	303591549	PN SEPT 30 ZONING BOARD O	09/24/2021	2.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303591612	SEPT 20 MINUTES	09/25/2021	6.50	.00
Total 700-6200-64140 LEGAL PUBLICATION:				30.50	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2021	1,814.00	1,814.00
Total 700-6200-64180 SALES TAX:				1,814.00	1,814.00
700-6200-64950 CONTRACTS					
DORSEY & WHITNEY LLP	421044 2021 0	421044-00040 '19 WATER REV	09/14/2021	1,500.00	1,500.00
MUNICIPAL CODE CORPORATI	365002	MUNICODE MEETINGS SUB RE	10/13/2021	1,166.67	.00
Total 700-6200-64950 CONTRACTS:				2,666.67	1,500.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW110533	OFFICE 365	09/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW110533	PREMIUM OFFICE 365	09/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW110533	HOSTED EXCHANGE	09/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW110644	EMAIL SECURITY	09/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW110645	WEBROOT	09/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - 9/4 MONTHLY SUBSC	10/05/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	BOWERS BEST NORTH - OFFIC	10/05/2021	39.67	39.67
CARDMEMBER SERVICES	8557 DM 2021	ADOBE - 10/4 MONTHLY SUBSC	10/05/2021	27.74	27.74
COPY SYSTEMS INC	IN425199	COPIER MAINT SUPPORT	10/06/2021	11.22	.00
FIDELITY BANK & TRUST	2021 09 30	PSN MONTHLY FEE-CR CARD/D	09/30/2020	27.45	27.45
KERNS COMPANY INC	139776	CALENDARS	10/11/2021	58.38	.00
LINSTAR INC	103808	EMPLOYEE ID CARDS	10/07/2021	161.60	.00
STOREY KENWORTHY CORP	PINV929496	INDEX CARDS/TONER CRTDG	09/07/2021	72.77	.00
STOREY KENWORTHY CORP	PINV933262	CLASP ENVELOPES	09/20/2021	2.83	.00
U S POST OFFICE	2021 09 30	OCTOBER WATER BILLS POST	09/30/2021	324.17	324.17
Total 700-6200-65060 OFFICE SUPPLIES:				903.33	596.53
700-8310-63810 UTILITIES					
ALLIANT ENERGY	106966292 202	ELECTRIC SERVICE	09/28/2021	450.65	450.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	66.17	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	29.16	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2021	9.83	.00
Total 700-8310-63810 UTILITIES:				555.81	450.65
700-8310-64920 ONE CALL					
IOWA ONE CALL	234770	ONE CALLS	09/28/2021	34.20	.00
Total 700-8310-64920 ONE CALL:				34.20	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW111904	CLOUD CONT DESKTOP	10/05/2021	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-65070 SUPPLIES					
MULGREW OIL CO	1034361	DIESEL FUEL - GENERATOR SE	10/15/2021	157.16	.00
Total 700-8310-65070 SUPPLIES:				157.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	115397	ANNUAL FIRE EXT INSPECTION	09/30/2021	390.40	.00
Total 700-8500-63100 BUILDING:				390.40	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	10/16/2021	161.97	161.97
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2021	21.30	21.30
Total 700-8500-63730 COMMUNICATIONS:				183.27	183.27
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2021	7,146.53	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2021	42.22	.00
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	32.88	32.88
OELWEIN CITY WATER	2021 10 01	WATER/SEWER SERVICE	10/01/2021	210.99	210.99
Total 700-8500-63810 UTILITIES:				7,432.62	243.87
700-8500-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-004	PUBWORKS ANNUAL SUP/MAIN	10/01/2021	1,194.34	.00
Total 700-8500-64950 CONTRACTS:				1,194.34	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW110533	PREMIUM OFFICE 365	09/05/2021	12.50	12.50
STOREY KENWORTHY CORP	PINV934912	STORAGE CABINET	09/27/2021	318.26	.00
Total 700-8500-65060 OFFICE SUPPLIES:				330.76	12.50
700-8500-65070 SUPPLIES					
BARRON MOTOR SUPPLY	225396	BELT	09/30/2021	31.00	.00
FAREWAY STORES INC	13281	LAB SUPPLIES - DISTILLED WA	09/13/2021	29.70	.00
FAREWAY STORES INC	7388	ICE	09/02/2021	4.88	.00
HAWKINS INC	6033134	AZONE	09/30/2021	1,582.69	.00
JOHN DEERE FINANCIAL F.S.B.	2781715	V-BELT/DUSTER/ANTIFREEZE	09/29/2021	69.60	69.60
NCL OF WISCONSIN INC	460285	LAB SUPPLIES	09/23/2021	67.34	.00
NCL OF WISCONSIN INC	460931	LAB SUPPLIES	10/08/2021	806.23	.00
STATE HYGIENIC LABORATORY	218128	LAB TESTS	09/30/2021	243.50	.00
TESTAMERICA LABORATORIES	3100051157	WASTEWATER SAMPLES	09/25/2021	761.25	.00
TESTAMERICA LABORATORIES	3100051358	DMRQA STUDY 41 BILLING	09/29/2021	75.00	.00
Total 700-8500-65070 SUPPLIES:				3,671.19	69.60
Grand Totals:				1,308,199.64	915,550.00

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.
