

## 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>					
SERBRO LLC	1213	LETTERING ON RAIN JACKETS	10/09/2019	360.00	.00
Total 001-1100-61810 UNIFORM:				360.00	.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2019 1	WILDWOOD LODGE - TRAINING	11/05/2019	218.40	218.40
CARDMEMBER SERVICES	8023 JL 2019 1	METRA - TRAN TRAINING JL	11/05/2019	16.50	16.50
CARDMEMBER SERVICES	8023 JL 2019 1	UBER - TRANS TRAINING JL	11/05/2019	18.15	18.15
CARDMEMBER SERVICES	8023 JL 2019 1	IL TOLLWAY - TOLLS TRAINING	11/05/2019	3.80	3.80
CARDMEMBER SERVICES	8023 JL 2019 1	RESIDENCE INN - TRAINING JL	11/05/2019	1,091.80	1,091.80
IOWA PEACE OFFICERS ASSO	31720	IPOA DUES J LOGAN	10/16/2019	30.00	30.00
IOWA PEACE OFFICERS ASSO	31720	MEMBERSHIPS - VOSHELL/NIE	10/16/2019	105.00	105.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,483.65	1,483.65
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	28071	CAR 3 REPAIRS	10/21/2019	637.97	.00
ADVANCED AUTOMOTIVE INC	58190	CAR 6 REPAIRS	11/04/2019	823.59	.00
ARNOLD MOTOR SUPPLY LLP	09NV024510	PLUGS - ANTENNA HOLES	10/24/2019	23.96	.00
AVALON TIRE	1-27716	CAR 7 TIRE REPAIR	10/25/2019	19.95	.00
AVALON TIRE	1-GS27834	CAR 6 TIRES	11/06/2019	685.80	.00
CARDMEMBER SERVICES	8023 JL 2019 1	CITY OF AURORA - PARKING JL	11/05/2019	6.93	6.93
WEX BANK	62071585	FUEL PURCHASES	10/31/2019	1,853.21	1,853.21
Total 001-1100-63310 VEHICLE:				4,051.41	1,860.14
<b>001-1100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	325.23	.00
Total 001-1100-63730 COMMUNICATIONS:				325.23	.00
<b>001-1100-63750 CELLULAR/PAGING</b>					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	10/19/2019	428.63	428.63
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	42.98	.00
Total 001-1100-63750 CELLULAR/PAGING:				471.61	428.63
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/08/2019	104.73	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	20.38	.00
EAGLE POINT ENERGY 5	OELWEIN 13	ELECTRIC SERVICE	11/05/2019	626.12	626.12
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	59.20	59.20
Total 001-1100-63810 UTILITIES:				810.43	685.32
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1170	MONTHLY PD CLEANING - OCT	11/14/2019	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	3640	TOW IMPOUND	10/28/2019	135.00	.00
MIDWEST COLLISION CENTER I	3641	TOW IMPOUND	10/28/2019	60.00	.00
MIDWEST COLLISION CENTER I	3642	TOW IMPOUND	10/28/2019	60.00	.00
MIDWEST COLLISION CENTER I	3643	TOW IMPOUND	10/28/2019	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				335.00	.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN359270	COPIER MAINT SUPPORT	11/11/2019	29.95	.00
Total 001-1100-64950 CONTRACTS:				29.95	.00
<b>001-1100-65041 EQUIPMENT</b>					
BOWERS NORTH INC	39	BATTERIES	10/20/2019	60.00	.00
LUMBER RIDGE HOME SOURC	A113343	TAPE/UTIL KNIFE & BLADES/PLI	10/23/2019	150.05	.00
Total 001-1100-65041 EQUIPMENT:				210.05	.00
<b>001-1100-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV734235	OEL PD WARNING LABEL	10/10/2019	204.28	.00
Total 001-1100-65060 OFFICE SUPPLIES:				204.28	.00
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 201	CAMERA	11/02/2019	7.65	.00
US CELLULAR	453072630 201	CAMERA	11/02/2019	7.65	.00
Total 001-1100-65102 INVESTIGATION:				15.30	.00
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
L-TRON CORPORATION	668629	IMAGE SCANNER - CAR 7	09/24/2019	356.75	356.75
Total 001-1100-65130 COMPUTER SUPPLIES:				356.75	356.75
<b>001-1500-60110 SALARY OTHER</b>					
OELWEIN VOLUNTEER FIREME	2019 11 01	NOVEMBER COMPENSATION	11/01/2019	916.67	.00
Total 001-1500-60110 SALARY OTHER:				916.67	.00
<b>001-1500-63100 BUILDING</b>					
ACE HARDWARE	RB82969	SUMP PUMPS/CAPS	10/02/2019	263.06	.00
ACE HARDWARE	RB82985	CEMENT/AERATR INSRT/ZIP TI	10/02/2019	40.54	.00
LUMBER RIDGE HOME SOURC	A112545	DOOR STOPS	10/02/2019	3.49	.00
Total 001-1500-63100 BUILDING:				307.09	.00
<b>001-1500-63310 VEHICLE</b>					
BARRON MOTOR SUPPLY	207928	MINI BULBS	11/15/2019	13.10	.00
BARRON MOTOR SUPPLY	207935	GROTE	11/15/2019	8.89	.00
Total 001-1500-63310 VEHICLE:				21.99	.00
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	177.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63730 COMMUNICATIONS:				177.27	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2019	44.20	44.20
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/08/2019	22.67	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	84.38	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/21/2019	21.74	21.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2019	159.88	.00
EAGLE POINT ENERGY 5	OELWEIN 13	ELECTRIC SERVICE	11/05/2019	114.99	114.99
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	59.03	59.03
Total 001-1500-63810 UTILITIES:				506.89	239.96
<b>001-1500-65041 EQUIPMENT</b>					
ACE HARDWARE	RB82985	BATTERIES	10/02/2019	29.98	.00
DANKO EMERGENCY EQUIPME	105176	AVON CYLINDER	08/30/2019	875.00	875.00
Total 001-1500-65041 EQUIPMENT:				904.98	875.00
<b>001-1700-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	58000	'16 EQUINOX SERVICED	10/11/2019	22.63	.00
Total 001-1700-63310 VEHICLE:				22.63	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	59.79	.00
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	54.83	.00
Total 001-1700-63750 CELLULAR/PAGING:				114.62	.00
<b>001-1700-64915 REFUNDS</b>					
OELWEIN CHAMBER & AREA D	2019 11 01	REFUND RENTAL REG	11/01/2019	160.00	160.00
Total 001-1700-64915 REFUNDS:				160.00	160.00
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW80254	MICROSOFT OFFICE 365	11/05/2019	24.75	.00
CARDMEMBER SERVICES	0060 BR 2019	AMAZON - DIGITAL RECORDER	11/05/2019	106.65	106.65
Total 001-1700-65060 OFFICE SUPPLIES:				131.40	106.65
<b>001-1700-65070 SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV737493	VINYL STICKERS	10/21/2019	429.38	.00
Total 001-1700-65070 SUPPLIES:				429.38	.00
<b>001-1900-64950 CONTRACTS</b>					
OELWEIN VETERINARY CLINIC	226821	ANIMAL BOARD/DISPOSAL	09/27/2019	134.00	.00
Total 001-1900-64950 CONTRACTS:				134.00	.00
<b>001-2510-64950 CONTRACTS</b>					
ROBERT T NEWTON	423282	OCTOBER MOWING CONTRAC	11/01/2019	90.00	.00
Total 001-2510-64950 CONTRACTS:				90.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-2510-64992 DISPOSAL EXPENSE</b>					
FAYETTE COUNTY SOLID WAST	130005	JUNK - LINDSAY ROCHA PROP	10/11/2019	30.00	.00
FAYETTE COUNTY SOLID WAST	130273	JUNK - GARY WRIGHT PROPER	10/24/2019	201.40	.00
FAYETTE COUNTY SOLID WAST	130274	JUNK - GARY WRIGHT PROPER	10/24/2019	150.60	.00
FAYETTE COUNTY SOLID WAST	130275	JUNK - GARY WRIGHT PROPER	10/24/2019	46.80	.00
FAYETTE COUNTY SOLID WAST	130432	JUNK - JASON GYURO PROPER	10/31/2019	4.00	.00
FAYETTE COUNTY SOLID WAST	2019 06 23	JUNK - DAVID LUKE PROPERTY	06/23/2019	70.80	.00
FAYETTE COUNTY SOLID WAST	2019 06 24	JUNK - DAVID LUKE PROPERTY	06/24/2019	124.20	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				627.80	.00
<b>001-2800-63100 BUILDING</b>					
JOHN DEERE FINANCIAL F.S.B.	2561979	LIGHT BULBS/V BELT	10/18/2019	56.86	56.86
JOHN DEERE FINANCIAL F.S.B.	2563511	V BELT	10/23/2019	6.87	6.87
Total 001-2800-63100 BUILDING:				63.73	63.73
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	11/01/2019	30.94	30.94
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	11/01/2019	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.89	74.89
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	19.07	.00
BLACKHAWK WASTE DISPOSA	04-210985 201	GARBAGE PICKUP	11/01/2019	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 13	ELECTRICE SERVICE	11/05/2019	187.65	187.65
Total 001-2800-63810 UTILITIES:				234.72	187.65
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2019 11 01	NOVEMBER FBO FEE	11/01/2019	3,122.07	.00
Total 001-2800-64950 CONTRACTS:				3,122.07	.00
<b>001-2800-65041 EQUIPMENT</b>					
MULGREW OIL CO	677598	DIESEL FUEL - AIRPORT	10/30/2019	474.20	474.20
Total 001-2800-65041 EQUIPMENT:				474.20	474.20
<b>001-4100-63100 BUILDING</b>					
PLUMB SUPPLY COMPANY	6249515 & 627	FURNACE FILTERS	10/24/2019	160.96	.00
Total 001-4100-63100 BUILDING:				160.96	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	71922955	LIBRARY PHONE SERVICE	11/01/2019	83.06	.00
Total 001-4100-63730 COMMUNICATIONS:				83.06	.00
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	10/23/2019	849.02	849.02
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	10/23/2019	35.23	35.23
EAGLE POINT ENERGY 5	OELWEIN 13	ELECTRICE SERVICE	11/05/2019	329.04	329.04
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	58.92	58.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63810 UTILITIES:				1,272.21	1,272.21
<b>001-4100-64090 JANITORIAL</b>					
JOHN DEERE FINANCIAL F.S.B.	2564494	JANITORIAL SUPPLIES	10/26/2019	105.43	105.43
JOHN DEERE FINANCIAL F.S.B.	2568024	ICE MELT	11/07/2019	11.79	11.79
QUILL.COM	2130058	JANITORIAL SUPPLIES	10/23/2019	29.01	.00
STOREY KENWORTHY CORP	206283 2019 1	JANITORIAL SUPPLIES	10/31/2019	46.80	.00
Total 001-4100-64090 JANITORIAL:				193.03	117.22
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2110	OCT MOW SAUR LOT	11/12/2019	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				57.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2110	CUSTODIAL SERVICES	11/12/2019	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
QUILL.COM	2130058	INK	10/23/2019	118.56	.00
UNIQUE MANAGEMENT	560797	COLLECTION SERVICE	11/01/2019	62.65	.00
Total 001-4100-65060 OFFICE SUPPLIES:				181.21	.00
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	2019 11 12	POSTAGE PASSPORTS	11/12/2019	80.85	.00
Total 001-4100-65077 PASSPORT EXPENSES:				80.85	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
ALA (PUBLIC LIBRARIES - SUBS	2241243 2019	MAGAZINE SUBSCRIPTION	11/12/2019	65.00	.00
BAKER & TAYLOR	L5050572 2019	BOOKS	10/31/2019	1,108.34	.00
BAKER & TAYLOR	L5050572 2019	JUVENILE BOOKS	10/31/2019	441.93	.00
BAKER & TAYLOR	L5050572 2019	CD BOOKS	10/31/2019	220.37	.00
OUR IOWA MAGAZINE	2019 11 12	MAG SUB RENEWAL	11/12/2019	19.98	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,855.62	.00
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
FAYETTE CO EXTENSION	2019 11	MOSQUITO REG-JOSH	11/05/2019	80.00	80.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				80.00	80.00
<b>001-4300-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	69.93	.00
Total 001-4300-63730 COMMUNICATIONS:				69.93	.00
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2019	137.62	137.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	172.36	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	214.11	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2019	107.24	.00
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	56.08	56.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63810 UTILITIES:				687.41	193.70
<b>001-4300-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV025115	FUEL FILTERS	11/05/2019	27.36	.00
ARNOLD MOTOR SUPPLY LLP	09NV025229	OIL, AIR, FUEL FILTERS	11/07/2019	74.75	.00
ARNOLD MOTOR SUPPLY LLP	09NV025273	OIL, AIR, FUEL FILTERS	11/08/2019	199.03	.00
JOHN DEERE FINANCIAL F.S.B.	P73248	BALL JOINT/ROLLER CHAIN	10/29/2019	41.08	41.08
JOHN DEERE FINANCIAL F.S.B.	P73438	SCRAPER BLADE/BOLT/NUT	10/31/2019	98.10	98.10
JOHN DEERE FINANCIAL F.S.B.	P74053	LAMP/LENS/OIL FILTER	11/07/2019	58.25	58.25
VERN'S TRUE VALUE INC	B233445	HEDGE CLIPPER	10/11/2019	299.99	.00
Total 001-4300-65041 EQUIPMENT:				798.56	197.43
<b>001-4300-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2019 1	GODADDY - DOMAIN REG	11/05/2019	23.33	23.33
Total 001-4300-65060 OFFICE SUPPLIES:				23.33	23.33
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A158764	NUTSETTER/SCREWS	10/09/2019	35.97	.00
ACE HARDWARE	A160419	FASTENERS/FLAT BAR	10/31/2019	15.99	.00
ACE HARDWARE	RB82980	ANTI-FREEZE	10/02/2019	36.00	.00
ACE HARDWARE	RB83121	KEYS	10/04/2019	2.39	.00
ACE HARDWARE	RB83145	FASTENERS	10/04/2019	6.73	.00
ACE HARDWARE	RB83506	ANTI-FREEZE/CLAMPS	10/09/2019	39.58	.00
ACE HARDWARE	RB83555	NUTSETTER/FASTENERS	10/10/2019	4.63	.00
ACE HARDWARE	RB84330	SCRAPER/SPOUT/PAINT	10/21/2019	58.06	.00
ACE HARDWARE	RB84402	SAW	10/22/2019	21.97	.00
ACE HARDWARE	RB84559	ROPE	10/24/2019	19.98	.00
ACE HARDWARE	RB84563	NIPPLE/BUSHING	10/24/2019	3.78	.00
JOHN DEERE FINANCIAL F.S.B.	2563124	WEDGE ANCHOR	10/22/2019	7.16	7.16
JOHN DEERE FINANCIAL F.S.B.	2563428	TILE FLAGS	10/23/2019	10.00	10.00
JOHN DEERE FINANCIAL F.S.B.	2563741	STEEL POSTS/ROPE	10/24/2019	234.17	234.17
JOHN DEERE FINANCIAL F.S.B.	2563968	BALL VALVE	10/25/2019	11.76	11.76
JOHN DEERE FINANCIAL F.S.B.	2563972	BUSHING/NIPPLE/THREAD TAP	10/25/2019	4.22	4.22
JOHN DEERE FINANCIAL F.S.B.	2564005	HAND WARMERS	10/25/2019	12.58	12.58
JOHN DEERE FINANCIAL F.S.B.	2565063	GRILL TANK EXCHANGE	10/28/2019	15.99	15.99
JOHN DEERE FINANCIAL F.S.B.	2565268	PLASTIC WELD/J B STATIC MIX	10/29/2019	7.76	7.76
JOHN DEERE FINANCIAL F.S.B.	2565862	CHAIN LUBE/STRIPPER & CRIM	10/31/2019	25.93	25.93
JOHN DEERE FINANCIAL F.S.B.	2567290	UTILITY TUB - 20 GAL	11/04/2019	11.99	11.99
LUMBER RIDGE HOME SOURC	A112582	4X4X16 TREATED LUMBER	10/03/2019	137.78	.00
LUMBER RIDGE HOME SOURC	A112722	STAKES/FLAG TAPE	10/07/2019	34.36	.00
LUMBER RIDGE HOME SOURC	A112776	RAKES	10/08/2019	25.23	.00
LUMBER RIDGE HOME SOURC	A112787	PLYWOOD	10/08/2019	147.57	.00
LUMBER RIDGE HOME SOURC	A112873	PLYWOOD	10/11/2019	49.19	.00
LUMBER RIDGE HOME SOURC	A113153	TREE STAKES	10/18/2019	31.98	.00
LUMBER RIDGE HOME SOURC	B54965	WATER PIPE CAPS	10/14/2019	4.40	.00
Total 001-4300-65070 SUPPLIES:				1,017.15	341.56
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/21/2019	622.56	622.56
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	9.60	9.60
Total 001-4320-63810 UTILITIES:				632.16	632.16

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<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	RB84380	ANTI-FREEZE	10/21/2019	36.00	.00
LUMBER RIDGE HOME SOURC	A113066	SAND BELT/SUPPLIES - SHOW	10/16/2019	19.29	.00
LUMBER RIDGE HOME SOURC	B55028	FOAM COVER/TRAY SET	10/17/2019	12.40	.00
Total 001-4320-65070 SUPPLIES:				67.69	.00
<b>001-4400-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	3397 JR 2019 1	SILVERSNEAKERS	11/05/2019	75.00	75.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				75.00	75.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	32.97	.00
Total 001-4400-63730 COMMUNICATIONS:				32.97	.00
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/21/2019	49.16	49.16
Total 001-4400-63810 UTILITIES:				49.16	49.16
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2191031	SEPTEMBER REC PROGRAM W	10/18/2019	716.23	716.23
Total 001-4400-65220 ADULT SOFTBALL:				716.23	716.23
<b>001-4400-65260 VOLLEYBALL</b>					
COVENANT MEDICAL CENTER I	2191031	SEPTEMBER REC PROGRAM W	10/18/2019	678.54	678.54
Total 001-4400-65260 VOLLEYBALL:				678.54	678.54
<b>001-4400-65280 FLAG FOOTBALL</b>					
COVENANT MEDICAL CENTER I	2191031	SEPTEMBER REC PROGRAM W	10/18/2019	1,168.59	1,168.59
Total 001-4400-65280 FLAG FOOTBALL:				1,168.59	1,168.59
<b>001-4400-65290 SOCCER</b>					
COVENANT MEDICAL CENTER I	2191031	SEPTEMBER REC PROGRAM W	10/18/2019	904.71	904.71
Total 001-4400-65290 SOCCER:				904.71	904.71
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2019	POOL PHONE/INTERNET SERVI	11/07/2019	20.66	20.66
Total 001-4410-63730 COMMUNICATIONS:				20.66	20.66
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	35.68	.00
Total 001-4410-63810 UTILITIES:				35.68	.00
<b>001-4410-65041 EQUIPMENT</b>					
CARRICO AQUATIC RESOURCE	20195488	REPAIR - DOLPHIN CLEANER	10/31/2019	268.32	.00
Total 001-4410-65041 EQUIPMENT:				268.32	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4410-65070 SUPPLIES</b>					
ACE HARDWARE	RB84115	FASTENERS	10/18/2019	2.52	.00
Total 001-4410-65070 SUPPLIES:				2.52	.00
<b>001-4500-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV024533	LIQ ALUM STOP/PRIME	10/24/2019	29.97	.00
ARNOLD MOTOR SUPPLY LLP	09NV024586	BLOCK SEAL	10/25/2019	9.99	.00
Total 001-4500-63310 VEHICLE:				39.96	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	44.01	.00
Total 001-4500-63730 COMMUNICATIONS:				44.01	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/08/2019	21.70	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	150.60	.00
BLACKHAWK WASTE DISPOSAL	04-210969 201	GARBAGE PICKUP	11/01/2019	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 13	ELECTRIC SERVICE	11/05/2019	44.86	44.86
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	53.39	53.39
Total 001-4500-63810 UTILITIES:				295.55	98.25
<b>001-4500-65041 EQUIPMENT</b>					
AVALON TIRE	1-27696	TIRE REPAIR	10/24/2019	16.85	.00
AVALON TIRE	1-27700	TUBE	10/24/2019	8.49	.00
STRANG TIRE CO	97311	REPAIR TIRE	10/25/2019	16.50	.00
Total 001-4500-65041 EQUIPMENT:				41.84	.00
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	A159794	MARKING PAINT	10/23/2019	19.77	.00
ACE HARDWARE	RB84366	SPARK PLUG/SHARPENING	10/21/2019	11.99	.00
JOHN DEERE FINANCIAL F.S.B.	2561166	DEER REPEL	10/15/2019	23.99	23.99
Total 001-4500-65070 SUPPLIES:				55.75	23.99
<b>001-6200-61900 COUNCIL PERSONNEL EXPENSE</b>					
IOWA LEAGUE OF CITIES	2019 11	MLA WORKSHOP - C GERDTS	11/08/2019	190.00	190.00
IOWA LEAGUE OF CITIES	2019 11	MLA WORKSHOP - T STEWART	11/08/2019	190.00	190.00
IOWA LEAGUE OF CITIES	2019 11	MLA WORKSHOP - B DEVORE	11/08/2019	190.00	190.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				570.00	570.00
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2019 10 18	IMFOA CONF - MILEAGE	10/18/2019	61.48	61.48
BARB RIGDON	2019 10 23	IA EMPLOY CONF - MILEAGE	10/23/2019	55.68	55.68
BARB RIGDON	2019 11 13	MILEAGE - WORK COMP TRAINI	11/13/2019	12.96	12.96
CARDMEMBER SERVICES	0060 BR 2019	IMFOA CONF - MEALS	11/05/2019	29.35	29.35
CARDMEMBER SERVICES	0060 BR 2019	IA EMPLOY CONF - MEALS & LO	11/05/2019	51.56	51.56
IOWA LEAGUE OF CITIES	2019 11	MLA WORKSHOP - D MULFINGE	11/08/2019	80.00	80.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				291.03	291.03



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-63100 BUILDING</b>					
IRVINE WATER COND AND PLU	350379	SERVICE CALL - FAUCET REPAI	11/05/2019	40.99	.00
LOCKSPERTS INC	K14255	VAULT DOOR MAINT	10/25/2019	263.34	263.34
Total 001-6200-63100 BUILDING:				304.33	263.34
<b>001-6200-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV024488	SWAY BAR LINK KIT/CLEANER/	10/23/2019	30.96	.00
ARNOLD MOTOR SUPPLY LLP	09NV024655	BRAKE LINES CAR 3	10/28/2019	28.60	.00
AVALON TIRE	1-27766	C1 ALIGNMENT	10/31/2019	84.95	.00
Total 001-6200-63310 VEHICLE:				144.51	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	60.18	.00
Total 001-6200-63730 COMMUNICATIONS:				60.18	.00
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	36.16	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2019	97.24	.00
EAGLE POINT ENERGY 5	OELWEIN 13	ELECTRICE SERVICE	11/05/2019	49.28	49.28
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	19.38	19.38
Total 001-6200-63810 UTILITIES:				202.06	68.66
<b>001-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	37736	PREPARATION ANNUAL FINANC	10/31/2019	1,750.00	.00
Total 001-6200-64010 AUDIT:				1,750.00	.00
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1170	MONTHLY CITY HALL CLEANIN	11/14/2019	60.00	.00
Total 001-6200-64090 JANITORIAL:				60.00	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	5198	OCTOBER LEGAL SERVICE	10/30/2019	2,480.10	.00
Total 001-6200-64110 LEGAL EXPENSE:				2,480.10	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303143284	OCT 14 MINUTES	10/19/2019	45.52	.00
OELWEIN PUBLISHING CO	303144276	PN - 10/31 ZONING BOARD MEE	10/25/2019	7.06	.00
Total 001-6200-64140 LEGAL PUBLICATION:				52.58	.00
<b>001-6200-64200 ELECTION</b>					
FAYETTE CO AUDITOR	2019 11 12	CITY ELECTION EXPENSES	11/12/2019	3,146.53	.00
Total 001-6200-64200 ELECTION:				3,146.53	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW80254	MICROSOFT OFFICE 365	11/05/2019	13.75	.00
BERGANKDV TECHNOLOGY &	CW80363	EMAIL SECURITY	11/05/2019	20.27	.00
CARDMEMBER SERVICES	8557 DM 2019	ADOBE MONTHLY SUB	11/05/2019	15.89	15.89
COPY SYSTEMS INC	IN359883	COPIER MAINT SUPPORT	11/15/2019	10.05	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV731168	PAPER TOWELS	10/01/2019	24.08	.00
STOREY KENWORTHY CORP	PINV735047	IDEAL INK	10/11/2019	2.60	.00
STOREY KENWORTHY CORP	PINV737612	POPOP NOTES	10/21/2019	4.40	.00
STOREY KENWORTHY CORP	PINV740077	PAPER ROLLS - THERMAL/TAP	10/28/2019	3.64	.00
Total 001-6200-65060 OFFICE SUPPLIES:				94.68	15.89
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
NORTHERN SAFETY CO INC	903707233	CLEANUP KITS	11/12/2019	11.49	.00
NORTHERN SAFETY CO INC	903707233	GLOVES	11/12/2019	47.90	.00
NORTHERN SAFETY CO INC	903707233	FREIGHT	11/12/2019	20.44	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				79.83	.00
<b>110-2100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV025695	U JOINT	11/15/2019	63.11	.00
BARRON MOTOR SUPPLY	207927	WHEEL SEAL	11/15/2019	55.20	.00
JOHN DEERE FINANCIAL F.S.B.	2559335	TAIL LIGHTS	10/10/2019	22.29	22.29
Total 110-2100-63310 VEHICLE:				140.60	22.29
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	44.01	.00
MEDIACOM COMMUNICATIONS	00116348 2019	STREETS INTERNET SERVICE	10/28/2019	68.99	68.99
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	38.46	.00
Total 110-2100-63730 COMMUNICATIONS:				151.46	68.99
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	19.89	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	214.11	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2019	181.64	.00
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	5.50	5.50
Total 110-2100-63810 UTILITIES:				421.14	5.50
<b>110-2100-65041 EQUIPMENT</b>					
ACE HARDWARE	RB85041	NUTSETTER/FASTENERS	10/31/2019	9.41	.00
CARDMEMBER SERVICES	0201 VK 2019	APPLICANCE PARTS PROS - M	11/05/2019	62.44	62.44
DONS TRUCK SALES INC	516574	BRAKES S-7	10/31/2019	359.94	.00
JOHN DEERE FINANCIAL F.S.B.	2559704	PLOW BOLTS	10/11/2019	39.90	39.90
JOHN DEERE FINANCIAL F.S.B.	2561634	FLAT STEEL	10/17/2019	39.16	39.16
JOHN DEERE FINANCIAL F.S.B.	2561938	HOSES/FITTINGS - SNOWPLO	10/18/2019	67.09	67.09
LUMBER RIDGE HOME SOURC	B54928	RANGE PLUG	10/11/2019	16.55	.00
SUPERIOR WELDING SUPPLY	939446	LINER/NOZZLE/ADA[T]ER	11/12/2019	62.01	.00
TITAN MACHINERY INC	13230167 GP	THERMOSTAT/PUMP/BELT/SEA	11/05/2019	214.70	.00
TITAN MACHINERY INC	13263973	ELEC WATER/GASKET	11/13/2019	207.90	.00
Total 110-2100-65041 EQUIPMENT:				1,079.10	208.59
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	RB84041	CUTOFF WHEEL	10/17/2019	20.97	.00
ARNOLD MOTOR SUPPLY LLP	09NV024762	HYD FILTER	10/29/2019	9.59	.00
ARNOLD MOTOR SUPPLY LLP	09NV025226	HOSE/ANITFREEZE	11/07/2019	90.38	.00
ARNOLD MOTOR SUPPLY LLP	09NV025771	FILTERS	11/18/2019	91.22	.00
BARRON MOTOR SUPPLY	207358	12 OZ COOL TEC	10/28/2019	18.84	.00
BARRON MOTOR SUPPLY	207481	THERMOSTAT	11/01/2019	25.39	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2561057	CAP/REDUCER/BLACK TILE	10/15/2019	48.02	48.02
JOHN DEERE FINANCIAL F.S.B.	2562050	REBAR	10/18/2019	13.90	13.90
JOHN DEERE FINANCIAL F.S.B.	2563240	BLACK TAPE	10/22/2019	7.96	7.96
JOHN DEERE FINANCIAL F.S.B.	2566279	SHOP SUPPLIES/HYD FITTING/	11/01/2019	86.14	86.14
LUMBER RIDGE HOME SOURC	A113284	LANDSCAPE FOAM	10/22/2019	9.19	.00
LUMBER RIDGE HOME SOURC	B55045	2X4X10 LUMBER/PLYWOOD	10/18/2019	66.35	.00
MANATTS INC	764706	CONCRETE CATCH BASIN	10/25/2019	359.63	359.63
MANATTS INC	964395	CONCRETE	10/23/2019	207.50	207.50
MUNICIPAL SUPPLY INC	0746073-IN	FREIGHT - METROTECH LOANE	10/31/2019	24.66	.00
NORTHERN SAFETY CO INC	903707233	FIRST AID KITS	11/12/2019	55.96	.00
USABLUEBOOK	52061	4" BOLLARD POST SLEEVE	10/29/2019	55.95	.00
Total 110-2100-65070 SUPPLIES:				1,191.65	723.15
<b>110-2100-67990 CAPITAL OUTLAY</b>					
FOX ENGINEERING ASSOCIATE	45191	OEL 2019 SEALCOAT IMPROVE	10/30/2019	2,943.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				2,943.00	.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2019	340.55	340.55
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2019	7,566.46	7,566.46
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/08/2019	52.77	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	575.50	.00
Total 110-2300-63810 UTILITIES:				8,535.28	7,907.01
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/08/2019	138.47	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	80.74	.00
Total 110-2400-63810 UTILITIES:				219.21	.00
<b>110-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	37736	PREPARATION ANNUAL FINANC	10/31/2019	1,000.00	.00
Total 110-6200-64010 AUDIT:				1,000.00	.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	192840008003	NOV 2019 HOSPITAL INSURAN	10/29/2019	18,149.96	18,149.96
WELLMARK INC	193150002103	DEC 2019 HOSPITAL INSURANC	11/18/2019	18,149.96	.00
Total 112-3820-61500 MEDICAL-HEALTH:				36,299.92	18,149.96
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV74804	WORKERS COMP PREM 19-20	11/01/2019	2,204.18	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,204.18	.00
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2019 10 08	UNEMPLOYMENT	10/08/2019	844.60	844.60
Total 112-3820-61700 UNEMPLOYMENT:				844.60	844.60
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 10 25	OCT 25 MEDIAL CLAIMS	10/25/2019	1,410.99	1,410.99
ADVANTAGE ADMINISTRATORS	2019 11 01	NOV 01 MEDIAL CLAIMS	11/01/2019	597.15	597.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2019 11 08	NOV 08 MEDIAL CLAIMS	11/08/2019	2,829.00	2,829.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,837.14	4,837.14
<b>112-3820-64990 EMPLOYEE BENEFITS CONSULTING</b>					
GROUP SERVICES LLC	5893	OCT 2019 CONSULTING FEE	10/22/2019	157.28	157.28
Total 112-3820-64990 EMPLOYEE BENEFITS CONSULTING:				157.28	157.28
<b>112-3830-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	192840008003	NOV 2019 HOSPITAL INSURAN	10/29/2019	5,953.60	5,953.60
WELLMARK INC	193150002103	DEC 2019 HOSPITAL INSURANC	11/18/2019	5,953.60	.00
Total 112-3830-61500 MEDICAL-HEALTH:				11,907.20	5,953.60
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV74804	WORKERS COMP PREM 19-20	11/01/2019	1.84	.00
IMWCA	INV74804	WORKERS COMP PREM 19-20	11/01/2019	901.71	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				903.55	.00
<b>112-3830-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2019 10 08	UNEMPLOYMENT	10/08/2019	253.18	253.18
Total 112-3830-61700 UNEMPLOYMENT:				253.18	253.18
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 11 01	NOV 01 MEDIAL CLAIMS	11/01/2019	4.70	4.70
Total 112-3830-61840 CLAIMS-SIDE FUND:				4.70	4.70
<b>112-3830-64990 EMPLOYEE BENEFITS CONSULTING</b>					
GROUP SERVICES LLC	5893	OCT 2019 CONSULTING FEE	10/22/2019	36.29	36.29
Total 112-3830-64990 EMPLOYEE BENEFITS CONSULTING:				36.29	36.29
<b>112-3840-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	192840008003	NOV 2019 HOSPITAL INSURAN	10/29/2019	4,161.84	4,161.84
WELLMARK INC	193150002103	DEC 2019 HOSPITAL INSURANC	11/18/2019	4,161.84	.00
Total 112-3840-61500 MEDICAL-HEALTH:				8,323.68	4,161.84
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV74804	WORKERS COMP PREM 19-20	11/01/2019	534.35	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				534.35	.00
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2019 10 08	UNEMPLOYMENT	10/08/2019	1,097.17	1,097.17
Total 112-3840-61700 UNEMPLOYMENT:				1,097.17	1,097.17
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 10 25	OCT 25 MEDIAL CLAIMS	10/25/2019	32.10	32.10
ADVANTAGE ADMINISTRATORS	2019 11 01	NOV 01 MEDIAL CLAIMS	11/01/2019	1,356.70	1,356.70
ADVANTAGE ADMINISTRATORS	2019 11 08	NOV 08 MEDIAL CLAIMS	11/08/2019	12.80	12.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,401.60	1,401.60
<b>112-3840-64990 EMPLOYEE BENEFITS CONSULTING</b>					
GROUP SERVICES LLC	5893	OCT 2019 CONSULTING FEE	10/22/2019	48.39	48.39
Total 112-3840-64990 EMPLOYEE BENEFITS CONSULTING:				48.39	48.39
<b>112-3860-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	192840008003	NOV 2019 HOSPITAL INSURAN	10/29/2019	4,313.52	4,313.52
WELLMARK INC	193150002103	DEC 2019 HOSPITAL INSURANC	11/18/2019	4,313.52	.00
Total 112-3860-61500 MEDICAL-HEALTH:				8,627.04	4,313.52
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV74804	WORKERS COMP PREM 19-20	11/01/2019	17.55	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				17.55	.00
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2019 10 08	UNEMPLOYMENT	10/08/2019	197.90	197.90
Total 112-3860-61700 UNEMPLOYMENT:				197.90	197.90
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2019 10 25	OCT 25 MEDIAL CLAIMS	10/25/2019	18.03	18.03
ADVANTAGE ADMINISTRATORS	2019 11 01	NOV 01 MEDIAL CLAIMS	11/01/2019	1,113.88	1,113.88
ADVANTAGE ADMINISTRATORS	2019 11 08	NOV 08 MEDIAL CLAIMS	11/08/2019	57.55	57.55
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				1,189.46	1,189.46
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
GROUP SERVICES LLC	5893	OCT 2019 CONSULTING FEE	10/22/2019	36.29	36.29
GROUP SERVICES LLC	5893	OCT 2019 CONSULTING FEE	10/22/2019	314.55	314.55
TASC	IN1623248	ACA EMP REPORTING ADM FE	11/01/2019	63.60	63.60
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				414.44	414.44
<b>112-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	6102	ADD '04 RANGER - PARKS/CEM	11/01/2019	178.00	178.00
Total 112-6600-64080 INSURANCE-LIABILITY:				178.00	178.00
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2019 10 31	PAYROLL DEDUCTION FLEX SP	10/31/2019	780.47	780.47
ADVANTAGE ADMINISTRATORS	2019 10 31	PAYROLL DEDUCTION FLEX SP	10/31/2019	780.47	780.47
Total 113-3900-61840 FLEX SPENDING:				1,560.94	1,560.94
<b>122-5210-64132 TOURISM</b>					
OELWEIN COMMUNITY PLAZA F 6		OELWEIN COMMUNITY PLAZA	10/28/2019	209.38	209.38
Total 122-5210-64132 TOURISM:				209.38	209.38
<b>123-1100-67990 CAPITAL OUTLAY</b>					
KELTEK INCORPORATED	26913A	WIRELESS MOBILE COMMAND	10/31/2019	19,800.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-1100-67990 CAPITAL OUTLAY:				19,800.00	.00
<b>124-4100-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	8198 SM 2019	AMAZON - MOVIES	11/05/2019	131.78	131.78
STEWARTSCAPE INC	875	FALL CLEANUP	10/21/2019	700.00	.00
STEWARTSCAPE INC	875	FALL CLEANUP	10/21/2019	150.00	.00
Total 124-4100-65070 SUPPLIES:				981.78	131.78
<b>136-4310-65073 TREES FOREVER</b>					
CANNON'S GREENHOUSE	163967	TREES	10/23/2019	924.00	.00
PAUL MANSKE	4054	TREES - STREETS	10/23/2019	5,058.00	.00
Total 136-4310-65073 TREES FOREVER:				5,982.00	.00
<b>160-1710-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	58000	'16 EQUINOX SERVICED	10/11/2019	22.62	.00
Total 160-1710-63310 VEHICLE:				22.62	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	21.48	.00
Total 160-1710-63750 CELLULAR/PAGING:				21.48	.00
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV74804	WORKERS COMP PREM 19-20	11/01/2019	37.76	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				37.76	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	60.18	.00
Total 160-5200-63730 COMMUNICATIONS:				60.18	.00
<b>160-5200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	37736	PREPARATION ANNUAL FINANC	10/31/2019	1,250.00	.00
Total 160-5200-64010 AUDIT:				1,250.00	.00
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	5198	OCTOBER LEGAL SERVICE	10/30/2019	1,653.40	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,653.40	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	11/07/2019	12.51	12.51
Total 160-5200-64133 TOURISM:				12.51	12.51
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303143284	OCT 14 MINUTES	10/19/2019	15.17	.00
OELWEIN PUBLISHING CO	303144276	PN - 10/31 ZONING BOARD MEE	10/25/2019	2.35	.00
Total 160-5200-64140 LEGAL PUBLICATION:				17.52	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-65060 OFFICE SUPPLIES COPY SYSTEMS INC	IN359883	COPIER MAINT SUPPORT	11/15/2019	10.04	.00
Total 160-5200-65060 OFFICE SUPPLIES:				10.04	.00
<b>160-5200-67900 ED INFRASTRUCTURE/PLANNING</b>					
OELWEIN COMMUNITY PLAZA F 6		OELWEIN COMMUNITY PLAZA	10/28/2019	209.37	209.37
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				209.37	209.37
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY20783	OCT 2019 ADM COSTS IRP	10/31/2019	1,268.05	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,268.05	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
TRAVIS OR ERICA BUSHAW	2019 10	IRP LOAN PROCEEDS	10/29/2019	125,000.00	125,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				125,000.00	125,000.00
<b>161-5225-68510 IRP LOAN 2</b>					
USDA RURAL DEVELOPMENT	2019 10 08	IRP LOAN #2 PAYMENT 61-03	10/08/2019	21,225.00	21,225.00
Total 161-5225-68510 IRP LOAN 2:				21,225.00	21,225.00
<b>305-2800-64950 CONTRACTS</b>					
AECOM TECHNICAL SERVICES	2000283410	PAVING CONNECTOR TXWY TO	11/05/2019	4,671.00	.00
Total 305-2800-64950 CONTRACTS:				4,671.00	.00
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	91913	Wings Park Trail Imp	10/31/2019	3,019.50	.00
Total 307-4300-64950 CONTRACTS:				3,019.50	.00
<b>387-7550-67850 CONSTRUCTION</b>					
FOX ENGINEERING ASSOCIATE	45189	OLD ROAD PAVING IMPROVEM	10/30/2019	2,993.90	.00
Total 387-7550-67850 CONSTRUCTION:				2,993.90	.00
<b>387-7560-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	45190	WINGS EAST PAVING IMP	10/30/2019	12,804.50	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				12,804.50	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	192840008003	NOV 2019 HOSPITAL INSURAN	10/29/2019	6,325.70	6,325.70
WELLMARK INC	193150002103	DEC 2019 HOSPITAL INSURANC	11/18/2019	6,325.70	.00
Total 600-6200-61500 MEDICAL-HEALTH:				12,651.40	6,325.70
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV74804	WORKERS COMP PREM 19-20	11/01/2019	430.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				430.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2019 10 08	UNEMPLOYMENT	10/08/2019	399.37	399.37
Total 600-6200-61700 UNEMPLOYMENT:				399.37	399.37
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 10 25	OCT 25 MEDIAL CLAIMS	10/25/2019	32.78	32.78
ADVANTAGE ADMINISTRATORS	2019 11 01	NOV 01 MEDIAL CLAIMS	11/01/2019	6.18	6.18
ADVANTAGE ADMINISTRATORS	2019 11 08	NOV 08 MEDIAL CLAIMS	11/08/2019	12.88	12.88
Total 600-6200-61840 CLAIMS-SIDE FUND:				51.84	51.84
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2019 10 18	IMFOA CONF - MILEAGE	10/18/2019	61.48	61.48
BARB RIGDON	2019 10 23	IA EMPLOY CONF - MILEAGE	10/23/2019	55.68	55.68
BARB RIGDON	2019 11 13	MILEAGE - WORK COMP TRAINI	11/13/2019	12.95	12.95
CARDMEMBER SERVICES	0060 BR 2019	IMFOA CONF - MEALS	11/05/2019	29.35	29.35
CARDMEMBER SERVICES	0060 BR 2019	IA EMPLOY CONF - MEALS & LO	11/05/2019	51.56	51.56
IOWA RURAL WATER ASSOC	2019 11	ANNUAL MEMBERSHIP DUES	11/20/2019	375.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				586.02	211.02
<b>600-6200-63100 BUILDING</b>					
IRVINE WATER COND AND PLU	350379	SERVICE CALL - FAUCET REPAI	11/05/2019	40.99	.00
LOCKSPERTS INC	K14255	VAULT DOOR MAINT	10/25/2019	263.33	263.33
Total 600-6200-63100 BUILDING:				304.32	263.33
<b>600-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	60.18	.00
Total 600-6200-63730 COMMUNICATIONS:				157.08	.00
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	60.27	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2019	72.93	.00
EAGLE POINT ENERGY 5	OELWEIN 13	ELECTRICE SERVICE	11/05/2019	82.14	82.14
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	14.54	14.54
Total 600-6200-63810 UTILITIES:				229.88	96.68
<b>600-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	37736	PREPARATION ANNUAL FINANC	10/31/2019	500.00	.00
Total 600-6200-64010 AUDIT:				500.00	.00
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1170	MONTHLY CITY HALL CLEANIN	11/14/2019	60.00	.00
Total 600-6200-64090 JANITORIAL:				60.00	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	5198	OCTOBER LEGAL SERVICE	10/30/2019	2,066.75	.00
Total 600-6200-64110 LEGAL EXPENSE:				2,066.75	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303143284	OCT 14 MINUTES	10/19/2019	20.23	.00
OELWEIN PUBLISHING CO	303144276	PN - 10/31 ZONING BOARD MEE	10/25/2019	3.14	.00
Total 600-6200-64140 LEGAL PUBLICATION:				23.37	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	OCTOBER WET TAX	10/31/2019	4,305.00	4,305.00
Total 600-6200-64182 WATER EXCISE TAX:				4,305.00	4,305.00
<b>600-6200-64990 EMPLOYEE BENEFIT CONSULTING</b>					
GROUP SERVICES LLC	5893	OCT 2019 CONSULTING FEE	10/22/2019	60.49	60.49
Total 600-6200-64990 EMPLOYEE BENEFIT CONSULTING:				60.49	60.49
<b>600-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW80254	MICROSOFT OFFICE 365	11/05/2019	13.75	.00
BERGANKDV TECHNOLOGY &	CW80363	EMAIL SECURITY	11/05/2019	20.27	.00
COMPASS BUSINESS SOLUTIO	174937C	REMINDER NOTICES	11/12/2019	144.37	.00
COMPASS BUSINESS SOLUTIO	174938C	UTILITY BILLS	11/12/2019	180.64	.00
COPY SYSTEMS INC	IN359883	COPIER MAINT SUPPORT	11/15/2019	10.04	.00
FIDELITY BANK & TRUST	2019 10 31	PSN MONTHLY FEE-CR CARD/D	10/31/2019	27.45	27.45
STOREY KENWORTHY CORP	PINV731168	PAPER TOWELS	10/01/2019	24.08	.00
STOREY KENWORTHY CORP	PINV735047	IDEAL INK	10/11/2019	2.60	.00
STOREY KENWORTHY CORP	PINV737612	POPOP NOTES	10/21/2019	4.39	.00
STOREY KENWORTHY CORP	PINV740077	PAPER ROLLS - THERMAL/TAP	10/28/2019	3.64	.00
U S POST OFFICE	2019 10 31	NOVENBER WATER BILLS POS	10/31/2019	227.91	227.91
Total 600-6200-65060 OFFICE SUPPLIES:				659.14	255.36
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
NORTHERN SAFETY CO INC	903707233	CLEANUP KITS	11/12/2019	11.49	.00
NORTHERN SAFETY CO INC	903707233	GLOVES	11/12/2019	47.90	.00
NORTHERN SAFETY CO INC	903707233	GLOVES	11/12/2019	20.14	.00
NORTHERN SAFETY CO INC	903707233	FREIGHT	11/12/2019	20.44	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				99.97	.00
<b>600-8100-63100 BUILDING</b>					
JOHN DEERE FINANCIAL F.S.B.	2559336	HEATER	10/10/2019	22.95	22.95
Total 600-8100-63100 BUILDING:				22.95	22.95
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	168.95	.00
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	38.98	.00
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	16.49	.00
Total 600-8100-63730 COMMUNICATIONS:				224.42	.00
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/08/2019	4,558.98	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	160.58	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2019	117.86	.00
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	79.95	79.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63810 UTILITIES:				4,917.37	79.95
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	RB82932	COMPRESSION SLEEVE/NUT	10/01/2019	1.56	.00
ACE HARDWARE	RB83343	PLUGS	10/07/2019	5.98	.00
USABLUEBOOK	050655	ADAPTERS	10/28/2019	162.29	.00
Total 600-8100-65041 EQUIPMENT:				169.83	.00
<b>600-8100-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303137455	PN - WATER MAIN PROJECT	10/09/2019	23.62	.00
Total 600-8100-65060 OFFICE SUPPLIES:				23.62	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	RB84009	QUIKRETE	10/16/2019	6.99	.00
ACE HARDWARE	RB84435	SAW BLADE	10/22/2019	19.99	.00
ACE HARDWARE	RB84618	PIPE/PIPE CUTTING & THREADI	10/25/2019	17.98	.00
ACE HARDWARE	RB85047	CUTOFF WHEEL	10/31/2019	19.80	.00
ARNOLD MOTOR SUPPLY LLP	09NV025540	WIPERS	11/13/2019	17.98	.00
BARRON MOTOR SUPPLY	207468	SEALED BEAM/GROTE	11/01/2019	18.64	.00
CITY LAUNDERING CO	1503650	CLEANING SUPPLIES	10/28/2019	45.06	.00
CITY LAUNDERING CO	1507661	CLEANING SUPPLIES	11/11/2019	106.64	.00
HAWKINS INC	4611922	AZONE	11/07/2019	1,288.25	.00
JOHN DEERE FINANCIAL F.S.B.	2561363	ADAPTOR KIT	10/16/2019	149.99	149.99
LUMBER RIDGE HOME SOURC	A112713	2X4X10 LUMBER	10/07/2019	13.45	.00
NORTHERN SAFETY CO INC	903707233	FIRST AID KITS	11/12/2019	55.96	.00
TESTAMERICA LABORATORIES	3100021495	WATER SAMPLES	11/19/2019	105.00	.00
USABLUEBOOK	046909	FLAGS/SAMPLE/PAINT	10/23/2019	269.89	.00
Total 600-8100-65070 SUPPLIES:				2,135.62	149.99
<b>640-8250-65041 EQUIPMENT</b>					
MULGREW OIL CO	671795	SERVICE CALL - TOP SEAL CAP	10/22/2019	522.29	522.29
Total 640-8250-65041 EQUIPMENT:				522.29	522.29
<b>670-8400-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS SOLUTIO	174937C	REMINDER NOTICES	11/12/2019	72.18	.00
COMPASS BUSINESS SOLUTIO	174938C	UTILITY BILLS	11/12/2019	90.32	.00
U S POST OFFICE	2019 10 31	NOVENBER WATER BILLS POS	10/31/2019	107.25	107.25
Total 670-8400-65060 OFFICE SUPPLIES:				269.75	107.25
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 201	MONTHLY GARBAGE/RECYCLI	10/28/2019	27,796.30	27,796.30
BLACKHAWK WASTE DISPOSA	04-288247 201	SEPT 2019 ASSISTED PICKUPS	10/28/2019	36.50	36.50
BLACKHAWK WASTE DISPOSA	04-288973 201	SEPT 2019 MULTI TOTES	10/28/2019	110.30	110.30
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,943.10	27,943.10
<b>671-8410-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS SOLUTIO	174937C	REMINDER NOTICES	11/12/2019	72.19	.00
COMPASS BUSINESS SOLUTIO	174938C	UTILITY BILLS	11/12/2019	90.32	.00
U S POST OFFICE	2019 10 31	NOVENBER WATER BILLS POS	10/31/2019	53.63	53.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 671-8410-65060 OFFICE SUPPLIES:				216.14	53.63
<b>672-4310-64951 TREE REMOVAL</b>					
MAURER TREE SERVICE LLC	1382	REMOVE TREES STREETS	11/14/2019	9,000.00	.00
Total 672-4310-64951 TREE REMOVAL:				9,000.00	.00
<b>672-4310-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	P43824	CHAIN - STIHL SAW	11/05/2019	20.95	20.95
JOHN DEERE FINANCIAL F.S.B.	P73868	CHAIN - STIHL SAW	11/05/2019	30.95	30.95
Total 672-4310-65041 EQUIPMENT:				51.90	51.90
<b>672-4310-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	P43824	OIL	11/05/2019	26.96	26.96
Total 672-4310-65070 SUPPLIES:				26.96	26.96
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2019 1	YESMUSIC - MONLY SUBSCRIP	11/05/2019	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2191031	SEPTEMBER JANITORIAL EXPE	10/18/2019	224.21	224.21
Total 680-8220-64090 JANITORIAL:				224.21	224.21
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2019	728.00	728.00
Total 680-8220-64180 SALES TAX:				728.00	728.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2191031	SEPTEMBER WELLNESS EXPE	10/18/2019	10,820.72	10,820.72
Total 680-8220-64950 CONTRACTS:				10,820.72	10,820.72
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2019 10 31	WELLNESS CENTER MERCHAN	10/31/2019	103.98	103.98
FIDELITY BANK & TRUST	2019 10 31	WELLNESS TSYS FEES-ACH BI	10/31/2019	65.00	65.00
FIDELITY BANK & TRUST	2019 10 31	WELLNESS BANKCARD FEES	10/31/2019	116.58	116.58
Total 680-8220-65060 OFFICE SUPPLIES:				285.56	285.56
<b>680-8220-65070 SUPPLIES</b>					
FAREWAY STORES INC	587788	KLEENEX	10/15/2019	7.98	.00
Total 680-8220-65070 SUPPLIES:				7.98	.00
<b>680-8220-65340 INCENTIVE PROGRAM</b>					
KERNS COMPANY INC	138844	LANYARDS	11/11/2019	407.90	.00
Total 680-8220-65340 INCENTIVE PROGRAM:				407.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	355429	SNACKS/JUICE - AFTERSCHOO	10/29/2019	47.92	.00
FAREWAY STORES INC	544905	JUICE	10/22/2019	11.96	.00
FAREWAY STORES INC	587788	JUICE	10/15/2019	5.98	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				65.86	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	192840008003	NOV 2019 HOSPITAL INSURAN	10/29/2019	7,814.10	7,814.10
WELLMARK INC	193150002103	DEC 2019 HOSPITAL INSURANC	11/18/2019	7,814.10	.00
Total 700-6200-61500 MEDICAL-HEALTH:				15,628.20	7,814.10
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV74804	WORKERS COMP PREM 19-20	11/01/2019	281.32	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				281.32	.00
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2019 10 08	UNEMPLOYMENT	10/08/2019	178.99	178.99
Total 700-6200-61700 UNEMPLOYMENT:				178.99	178.99
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2019 10 25	OCT 25 MEDIAL CLAIMS	10/25/2019	13.26	13.26
ADVANTAGE ADMINISTRATORS	2019 11 01	NOV 01 MEDIAL CLAIMS	11/01/2019	48.63	48.63
ADVANTAGE ADMINISTRATORS	2019 11 08	NOV 08 MEDIAL CLAIMS	11/08/2019	14.87	14.87
Total 700-6200-61840 CLAIMS-SIDE FUND:				76.76	76.76
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2019 10 18	IMFOA CONF - MILEAGE	10/18/2019	61.48	61.48
BARB RIGDON	2019 10 23	IA EMPLOY CONF - MILEAGE	10/23/2019	55.68	55.68
BARB RIGDON	2019 11 13	MILEAGE - WORK COMP TRAINI	11/13/2019	12.95	12.95
CARDMEMBER SERVICES	0060 BR 2019	IMFOA CONF - MEALS	11/05/2019	29.36	29.36
CARDMEMBER SERVICES	0060 BR 2019	IA EMPLOY CONF - MEALS & LO	11/05/2019	51.56	51.56
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				211.03	211.03
<b>700-6200-63100 BUILDING</b>					
IRVINE WATER COND AND PLU	350379	SERVICE CALL - FAUCET REPAI	11/05/2019	40.98	.00
LOCKSPERTS INC	K14255	VAULT DOOR MAINT	10/25/2019	263.33	263.33
Total 700-6200-63100 BUILDING:				304.31	263.33
<b>700-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	60.18	.00
Total 700-6200-63730 COMMUNICATIONS:				60.18	.00
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	60.28	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2019	72.93	.00
EAGLE POINT ENERGY 5	OELWEIN 13	ELECTRICE SERVICE	11/05/2019	82.14	82.14
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	14.54	14.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-63810 UTILITIES:				229.89	96.68
<b>700-6200-64010 AUDIT</b>					
T P ANDERSON & COMPANY PC	37736	PREPARATION ANNUAL FINANC	10/31/2019	500.00	.00
Total 700-6200-64010 AUDIT:				500.00	.00
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1170	MONTHLY CITY HALL CLEANIN	11/14/2019	60.00	.00
Total 700-6200-64090 JANITORIAL:				60.00	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	5198	OCTOBER LEGAL SERVICE	10/30/2019	2,066.74	.00
Total 700-6200-64110 LEGAL EXPENSE:				2,066.74	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303143284	OCT 14 MINUTES	10/19/2019	20.23	.00
OELWEIN PUBLISHING CO	303144276	PN - 10/31 ZONING BOARD MEE	10/25/2019	3.14	.00
Total 700-6200-64140 LEGAL PUBLICATION:				23.37	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2019	1,496.00	1,496.00
Total 700-6200-64180 SALES TAX:				1,496.00	1,496.00
<b>700-6200-64990 EMPLOYEE BENEFIT CONSULTING</b>					
GROUP SERVICES LLC	5893	OCT 2019 CONSULTING FEE	10/22/2019	48.39	48.39
Total 700-6200-64990 EMPLOYEE BENEFIT CONSULTING:				48.39	48.39
<b>700-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW80254	MICROSOFT OFFICE 365	11/05/2019	13.75	.00
BERGANKDV TECHNOLOGY &	CW80363	EMAIL SECURITY	11/05/2019	20.26	.00
COMPASS BUSINESS Solutio	174937C	REMINDER NOTICES	11/12/2019	192.50	.00
COMPASS BUSINESS Solutio	174938C	UTILITY BILLS	11/12/2019	240.86	.00
COPY SYSTEMS INC	IN359883	COPIER MAINT SUPPORT	11/15/2019	10.04	.00
FIDELITY BANK & TRUST	2019 10 31	PSN MONTHLY FEE-CR CARD/D	10/31/2019	27.45	27.45
STOREY KENWORTHY CORP	PINV731168	PAPER TOWELS	10/01/2019	24.08	.00
STOREY KENWORTHY CORP	PINV735047	IDEAL INK	10/11/2019	2.59	.00
STOREY KENWORTHY CORP	PINV737612	POPUK NOTES	10/21/2019	4.39	.00
STOREY KENWORTHY CORP	PINV740077	PAPER ROLLS - THERMAL/TAP	10/28/2019	3.63	.00
U S POST OFFICE	2019 10 31	NOVENBER WATER BILLS POS	10/31/2019	281.53	281.53
Total 700-6200-65060 OFFICE SUPPLIES:				821.08	308.98
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2019	478.48	478.48
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	53.53	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	31.09	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2019	39.29	.00
Total 700-8310-63810 UTILITIES:				602.39	478.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-8310-65041 EQUIPMENT</b>					
AUTOMATIC SYSTEMS CO	34250	SERVICE CALL 10/7 1ST AVE LI	10/31/2019	787.75	.00
Total 700-8310-65041 EQUIPMENT:				787.75	.00
<b>700-8310-65070 SUPPLIES</b>					
KENS ELECTRIC	300504	METAL HALIDE	10/30/2019	29.60	.00
NORTHERN SAFETY CO INC	903707233	FIRST AID KITS	11/12/2019	27.98	.00
USABLUBOOK	053638	LEL SENSOR GASALERMAX/HO	10/30/2019	306.54	.00
Total 700-8310-65070 SUPPLIES:				364.12	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0201 VK 2019	ARBY'S - MEALS	11/05/2019	15.16	15.16
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				15.16	15.16
<b>700-8500-63100 BUILDING</b>					
ACE HARDWARE	RB82920	LIGHT BALLASTS	10/01/2019	54.98	.00
Total 700-8500-63100 BUILDING:				54.98	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2019	PHONE/INTERNET SERVICE	11/16/2019	94.01	.00
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	32.98	.00
US CELLULAR	453072630 201	CELLPHONE SERVICE	11/02/2019	16.49	.00
Total 700-8500-63730 COMMUNICATIONS:				143.48	.00
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2019	5,781.00	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2019	321.72	.00
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	297.50	297.50
OELWEIN CITY WATER	2019 11	WATER/SEWER SERVICE	11/01/2019	131.35	131.35
Total 700-8500-63810 UTILITIES:				6,531.57	428.85
<b>700-8500-65041 EQUIPMENT</b>					
ACE HARDWARE	RB84823	WIRE/PLUG	10/28/2019	14.73	.00
AUTOMATIC SYSTEMS CO	34251	SERVICE CALL 10/21 WASTE T	10/31/2019	1,631.50	.00
CEDAR RAPIDS WINPUMP	355638 02	REPLACEMENT 6" BALL/6" BUN	11/11/2019	764.65	.00
ENGINEERED EQUIPMENT SOL	19-584	PUMP	11/19/2019	316.16	.00
GRAINGER	9333819937	SOLID STATE RELAY	10/24/2019	59.35	.00
GRAINGER	9355005753	SOLID STATE RELAY	11/13/2019	66.10	.00
MCMASTER-CARR SUPPLY CO	19780201	RELAY	10/24/2019	28.43	.00
Total 700-8500-65041 EQUIPMENT:				2,880.92	.00
<b>700-8500-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	0201 VK 2019	UPS - UNIVERSITY HYGIENIC L	11/05/2019	80.52	80.52
CITY LAUNDERING CO	1503649	CLEANING SUPPLIES	10/28/2019	101.35	.00
CITY LAUNDERING CO	1507660	CLEANING SUPPLIES	11/11/2019	42.16	.00
FAREWAY STORES INC	544508	dISTILLED WATER/ICE/tp	10/21/2019	49.17	.00
MULGREW OIL CO	683389	DIESEL FUEL - GENSET 59 WEL	11/07/2019	825.04	825.04
NCL OF WISCONSIN INC	431103	LAB SUPPLIES	11/06/2019	892.78	.00
STATE HYGIENIC LAB	175127	IOWA STANDARD DILUTION WE	10/31/2019	459.50	.00
TESTAMERICA LABORATORIES	23-2919996	WASTEWATER SAMPLES	10/25/2019	2,228.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-65070 SUPPLIES:				4,678.62	905.56
Grand Totals:				456,239.05	280,638.36

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

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

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

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\_\_\_\_\_  
\_\_\_\_\_

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

Report Criteria:

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