

## 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>					
RAY O'HERRON CO INC	2041623-IN	UNIFORMS - COX	07/29/2020	410.49	.00
RAY O'HERRON CO INC	2042426-IN	UNIFORM	08/03/2020	130.99	.00
Total 001-1100-61810 UNIFORM:				541.48	.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - FACE MASKS	08/05/2020	28.99	28.99
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - FACE MASKS	08/05/2020	135.92	135.92
CARDMEMBER SERVICES	8023 JL 2020 0	VISTAPRINT - CUSTOM FACE M	08/05/2020	428.00	428.00
COLE REISING PHOTOGRAPHY	2020 08 17	EMPLOYE PHOTOS	08/17/2020	230.00	.00
RASHELL AMOS	2020 08	REIMBURSE - LODGING AT TRA	08/18/2020	148.20	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				971.11	592.91
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	60111	CAR 10 SERVICED	08/05/2020	38.33	.00
ADVANCED AUTOMOTIVE INC	60112	CAR 9 SERVICED	08/05/2020	32.08	.00
ADVANCED AUTOMOTIVE INC	60113	CAR 8 REPAIRS/SERVICED	08/05/2020	717.65	.00
ARNOLD MOTOR SUPPLY LLP	09NV038103	STRIPE OFF WHEEL	07/23/2020	33.65	.00
RASHELL AMOS	2020 08	REIMBURSE - FUEL AT TRAININ	08/18/2020	16.48	.00
Total 001-1100-63310 VEHICLE:				838.19	.00
<b>001-1100-63510 RADIO REPAIRS</b>					
LUMBER RIDGE HOME SOURC	B61330	UPS SHIPPING CHRG - RADIO T	07/21/2020	21.60	.00
Total 001-1100-63510 RADIO REPAIRS:				21.60	.00
<b>001-1100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	347.82	347.82
Total 001-1100-63730 COMMUNICATIONS:				347.82	347.82
<b>001-1100-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	39.65	39.65
Total 001-1100-63750 CELLULAR/PAGING:				39.65	39.65
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2020	96.89	96.89
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	22.42	.00
EAGLE POINT ENERGY 5	OELWEIN 22	ELECTRIC SERVICE	08/04/2020	1,374.62	1,374.62
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	48.95	48.95
Total 001-1100-63810 UTILITIES:				1,542.88	1,520.46
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	3944	TOW IMPOUND	07/27/2020	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				60.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - RECHRGABLE FLAS	08/05/2020	14.98	14.98
RAY O'HERRON CO INC	2040597-IN	BODY ARMOR - SCHMELZER/B	07/23/2020	737.61	.00
RAY O'HERRON CO INC	2041831-IN	BODY ARMOR - HOLLINGSWOR	07/30/2020	370.34	.00
Total 001-1100-65041 EQUIPMENT:				1,122.93	14.98
<b>001-1100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2020 0	DRI PRINTING - BUSINESS CAR	08/05/2020	56.74	56.74
CARDMEMBER SERVICES	8023 JL 2020 0	NAMETAGCOUNTRY - DESK PL	08/05/2020	51.82	51.82
CARDMEMBER SERVICES	8023 JL 2020 0	DRI PRINTING - BUSINESS CAR	08/05/2020	33.97	33.97
COPY SYSTEMS INC	IN384311	COPIER MAINT SUPPORT	08/04/2020	40.17	.00
QUADIANT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	78.95	78.95
Total 001-1100-65060 OFFICE SUPPLIES:				261.65	221.48
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	08/02/2020	8.22	8.22
US CELLULAR	453072630 202	CAMERA	08/02/2020	8.22	8.22
Total 001-1100-65102 INVESTIGATION:				16.44	16.44
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW93056	IT SERVICE CALL	07/30/2020	41.25	.00
BERGANKDV TECHNOLOGY &	CW93223	UPGRADES - CAR CAMERA SE	07/28/2020	456.00	.00
BERGANKDV TECHNOLOGY &	CW94118	WINDOWS SERVER USER CAL	08/12/2020	860.00	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				1,357.25	.00
<b>001-1500-63100 BUILDING</b>					
ACE HARDWARE	B59396	RAID/SPRAYPAINT	07/08/2020	12.77	.00
ACE HARDWARE	B60376	PADLOK/FASTENERS	07/22/2020	7.86	.00
ACE HARDWARE	B60419	RETURNED PADLOK	07/23/2020	5.98-	.00
LUMBER RIDGE HOME SOURC	B60958	DEHUMIDIFIER	07/08/2020	295.99	.00
ULINE INC	39413938	SAFETY TAPE	07/21/2020	193.14	.00
Total 001-1500-63100 BUILDING:				503.78	.00
<b>001-1500-63310 VEHICLE</b>					
ACE HARDWARE	B60311	FASTENERS	07/21/2020	3.06	.00
Total 001-1500-63310 VEHICLE:				3.06	.00
<b>001-1500-63730 COMMUNICATIONS</b>					
BLAZE PUBLICATIONS INC	9011	CLASSIFIED ADS	08/03/2020	127.50	127.50
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	188.22	188.22
Total 001-1500-63730 COMMUNICATIONS:				315.72	315.72
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2020	43.71	43.71
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2020	24.66	24.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	177.74	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2020	23.50	23.50
ALLIANT ENERGY	9707011000 20	ELECTRIC SERVICE	08/14/2020	34.54	.00
EAGLE POINT ENERGY 5	OELWEIN 22	ELECTRIC SERVICE	08/04/2020	238.72	238.72
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	86.48	86.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63810 UTILITIES:				629.35	417.07
<b>001-1500-65041 EQUIPMENT</b>					
ACE HARDWARE	B58884	SPRAYER/BATTERIES	07/01/2020	52.97	.00
FELD FIRE	0371723-IN	18" PPV/VENTMASTER 572HD 1	07/31/2020	11,072.00	.00
JOHN DEERE FINANCIAL F.S.B.	2655608	PREMIXED GAS & OIL/NOZZLE/	08/07/2020	61.97	61.97
MACQUEEN EQUIPMENT	P10427	F500 5G PAIL	05/20/2020	810.00	810.00
Total 001-1500-65041 EQUIPMENT:				11,996.94	871.97
<b>001-1500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	4.00	4.00
Total 001-1500-65060 OFFICE SUPPLIES:				4.00	4.00
<b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	52529	VACCINES - SHEKLETON	07/10/2020	119.00	119.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				119.00	119.00
<b>001-1700-63730 COMMUNICATIONS</b>					
GORDON FLESCH COMPANY IN	IN13014635	SERVICE CALL - MOVE EXT FR	08/03/2020	435.00	.00
Total 001-1700-63730 COMMUNICATIONS:				435.00	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	66.47	66.47
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	71.50	71.50
Total 001-1700-63750 CELLULAR/PAGING:				137.97	137.97
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW92094	OFFICE 365	07/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW92094	PREMIUM OFFICE 365	07/05/2020	37.50	.00
BERGANKDV TECHNOLOGY &	CW93550	OFFICE 365	08/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW93550	PREMIUM OFFICE 365	08/05/2020	37.50	.00
CARDMEMBER SERVICES	3357 JS 2020	HOPKINS MEDICAL CAR DESK	08/05/2020	579.86	579.86
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	303.30	303.30
Total 001-1700-65060 OFFICE SUPPLIES:				1,007.66	883.16
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	6921	JULY LEGAL SERVICE - ABATE	08/01/2020	364.91	.00
Total 001-2510-64110 LEGAL EXPENSE:				364.91	.00
<b>001-2510-64950 CONTRACTS</b>					
ROBERT T NEWTON	423284	JUNE & JULY MOWING CONTR	08/03/2020	832.50	.00
Total 001-2510-64950 CONTRACTS:				832.50	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	45.55	45.55
Total 001-2510-65060 OFFICE SUPPLIES:				45.55	45.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-2800-63100 BUILDING</b>					
IOWA STATE FIRE MARSHAL DI	5874 AST0325	ANNUAL TANK REG RENEWAL	08/05/2020	20.00	20.00
Total 001-2800-63100 BUILDING:				20.00	20.00
<b>001-2800-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV037887	CALIPERS W/BRCKTS	07/20/2020	118.28	.00
Total 001-2800-63310 VEHICLE:				118.28	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	08/01/2020	31.05	31.05
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	08/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.00	75.00
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	19.73	.00
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	08/03/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 22	ELECTRIC SERVICE	08/04/2020	248.78	248.78
Total 001-2800-63810 UTILITIES:				296.51	248.78
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2020 08 01	AUGUST FBO FEE	08/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
<b>001-2800-65041 EQUIPMENT</b>					
MULGREW OIL CO	831135	DIESEL FUEL - AIRPORT	07/23/2020	345.66	345.66
Total 001-2800-65041 EQUIPMENT:				345.66	345.66
<b>001-2800-65060 OFFICE SUPPLIES</b>					
FAREWAY STORES INC	003-00065521	PAPER TOWELS/CUPS/TRASH	05/29/2020	76.17	76.17
FAREWAY STORES INC	295587	PAPER TOWELS/DAWN/CUPS	07/13/2020	15.67	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	12.00	12.00
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	7.71	.00
Total 001-2800-65060 OFFICE SUPPLIES:				111.55	88.17
<b>001-4100-63100 BUILDING</b>					
ACE HARDWARE	A180790	FASTENERS	07/06/2020	10.20	.00
ACE HARDWARE	A181442	TAPE/SLIDERS	07/13/2020	26.96	.00
ACE HARDWARE	A181704	FASTENERS	07/16/2020	12.75	.00
JOHN DEERE FINANCIAL F.S.B.	2651512	ANCHOR BOLTS	07/25/2020	2.78	2.78
NAGLE SIGNS INC	SC16750	REPAIR SIGN	07/22/2020	1,111.25	.00
SUSAN MACKEN	2020 08 11	FURNITURE DOLLIES	08/11/2020	127.50	.00
Total 001-4100-63100 BUILDING:				1,291.44	2.78
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	72882612	LIBRARY PHONE SERVICE	08/01/2020	79.89	79.89
Total 001-4100-63730 COMMUNICATIONS:				79.89	79.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	07/22/2020	34.58	34.58
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	07/22/2020	1,144.58	1,144.58
EAGLE POINT ENERGY 5	OELWEIN 22	ELECTRIC SERVICE	08/04/2020	1,056.37	1,056.37
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	57.02	57.02
Total 001-4100-63810 UTILITIES:				2,292.55	2,292.55
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2216	MOWING - JULY	08/01/2020	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				57.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2216	CUSTODIAL SERVICES	08/01/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A180695	CAT5 INTERNET COUPLER	07/06/2020	26.36	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - FOOTPRINT MARKE	08/05/2020	44.97	44.97
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	35.50	35.50
QUILL.COM	9026236	CALENDAR REFILLS	07/28/2020	17.69	.00
STOREY KENWORTHY CORP	PINV822998	FIRST AID SUPPLIES	07/30/2020	8.04	.00
UNIQUE MANAGEMENT	595189	COLLECTION SERVICE	07/01/2020	8.95	.00
Total 001-4100-65060 OFFICE SUPPLIES:				141.51	80.47
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	L5050572 2020	BOOKS	07/31/2020	1,003.31	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	07/31/2020	193.85	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	07/31/2020	129.58	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	08/05/2020	42.95	42.95
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	08/05/2020	17.96	17.96
GOOD HOUSEKEEPING	0090268954 20	MAGAZINE SUBS RENEWAL	07/24/2020	33.16	.00
STATE LIBRARY OF IOWA	20-218319	BRIDGES - PLATFORM FEES	08/06/2020	62.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,482.81	60.91
<b>001-4300-63200 BUILDING</b>					
CARDMEMBER SERVICES	9480 JJ 2020 0	IPI - LWCF SIGNAGE	08/05/2020	21.10	21.10
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - US FLAGS	08/05/2020	79.88	79.88
LUMBER RIDGE HOME SOURC	124353	LUMBER - FIX BRIDGE - FLOOD	07/21/2020	65.72	.00
LUMBER RIDGE HOME SOURC	A123654	LUMBER - YELLOW PINE - DIAM	07/08/2020	200.04	.00
LUMBER RIDGE HOME SOURC	B60956	PAINT/SCREWS/LUMBER	07/08/2020	106.30	.00
Total 001-4300-63200 BUILDING:				473.04	100.98
<b>001-4300-63310 VEHICLE</b>					
BARRON MOTOR SUPPLY	2149	OIL FILTERS	08/16/2020	19.44	.00
BARRON MOTOR SUPPLY	214961	SPARK PLUGS	08/16/2020	9.72	.00
BARRON MOTOR SUPPLY	215100	SPARK PLUGS	08/19/2020	18.18	.00
Total 001-4300-63310 VEHICLE:				47.34	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	76.60	76.60

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Total 001-4300-63730 COMMUNICATIONS:				76.60	76.60
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2020	109.17	109.17
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	170.80	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	330.57	.00
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	75.38	75.38
Total 001-4300-63810 UTILITIES:				685.92	184.55
<b>001-4300-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV038076	BALL JOINTS	07/23/2020	18.94	.00
BARRON MOTOR SUPPLY	214483	FILTER	07/23/2020	7.48	.00
CARDMEMBER SERVICES	9480 JJ 2020 0	KWIKSTAR - GAS STRING TRIM	08/05/2020	25.78	25.78
JOHN DEERE FINANCIAL F.S.B.	P89546	CHAINSAW BLADES	07/10/2020	95.85	95.85
JOHN DEERE FINANCIAL F.S.B.	P90485	SLEEVE	07/24/2020	4.66	4.66
JOHN DEERE FINANCIAL F.S.B.	P91107	CHAIN - POLE SAW	08/03/2020	20.95	20.95
O'REILLY AUTOMOTIVE STORE	0390-357990	O-RING	07/23/2020	.95	.00
Total 001-4300-65041 EQUIPMENT:				174.61	147.24
<b>001-4300-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	33.00	33.00
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	7.71	.00
Total 001-4300-65060 OFFICE SUPPLIES:				40.71	33.00
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A181837	FOAM WASP & HORNET/ROLLE	07/17/2020	13.17	.00
ACE HARDWARE	A182906	SUPPLIES - TOILET REPAIR	07/28/2020	21.17	.00
ACE HARDWARE	B59258	SEAFOAM/HOSE	07/06/2020	23.93	.00
ACE HARDWARE	B60429	FASTENERS	07/23/2020	2.60	.00
BRUENING ROCK PRODUCTS I	179325	LIME SCREENINGS - DIAMOND	07/31/2020	199.30	.00
IRVINE WATER COND AND PLU	879297	URINALS	07/21/2020	56.00	.00
JOHN DEERE FINANCIAL F.S.B.	2648605	SPRING LOCK PIN	07/16/2020	17.99	17.99
JOHN DEERE FINANCIAL F.S.B.	2650578	NUTS/BOLTS	07/22/2020	.42	.42
JOHN DEERE FINANCIAL F.S.B.	2652190	EXTINGUISHER/YELLOW PAINT	07/27/2020	46.38	46.38
JOHN DEERE FINANCIAL F.S.B.	2655225	GRASS SEED	08/06/2020	64.99	64.99
JOHN DEERE FINANCIAL F.S.B.	2655617	BLEACH/CLEANER/NUTS & BOL	08/07/2020	22.48	22.48
JOHN DEERE FINANCIAL F.S.B.	P89550	SPARK PLUG	07/10/2020	5.30	5.30
JOHN DEERE FINANCIAL F.S.B.	P91394	WASHER	08/07/2020	7.81	7.81
O'REILLY AUTOMOTIVE STORE	0390-35929	ABSORBENT - SHOP SUPPLIES	08/10/2020	19.98	.00
PAUL MANSKE	6002	FERTILIZER	08/03/2020	59.00	.00
Total 001-4300-65070 SUPPLIES:				560.52	165.37
<b>001-4320-63200 BUILDING</b>					
JOHN DEERE FINANCIAL F.S.B.	2652190	PACKING NUT/BRASS ROD STE	07/27/2020	35.48	35.48
Total 001-4320-63200 BUILDING:				35.48	35.48
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2020	1,177.26	1,177.26
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	223.43	223.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63810 UTILITIES:				1,400.69	1,400.69
<b>001-4320-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	1.00	1.00
Total 001-4320-65060 OFFICE SUPPLIES:				1.00	1.00
<b>001-4320-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	2651283	TARP	07/24/2020	10.99	10.99
JOHN DEERE FINANCIAL F.S.B.	2654585	TOWELS/LED BULBS/TRASH BA	08/04/2020	48.75	48.75
Total 001-4320-65070 SUPPLIES:				59.74	59.74
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	45.64	45.64
Total 001-4400-63730 COMMUNICATIONS:				45.64	45.64
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2020	21.56	21.56
Total 001-4400-63810 UTILITIES:				21.56	21.56
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	14.50	14.50
Total 001-4400-65060 OFFICE SUPPLIES:				14.50	14.50
<b>001-4400-65220 ADULT SOFTBALL</b>					
BSN SPORTS	909508886	BATTERS BOX	07/27/2020	110.00	.00
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - SOFT BALLS	08/05/2020	409.68	409.68
COVENANT MEDICAL CENTER I	2200731	JUNE REC PROGRAM WAGES	07/27/2020	213.02	213.02
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2020	66.00	66.00
Total 001-4400-65220 ADULT SOFTBALL:				798.70	688.70
<b>001-4400-65270 LITTLE LEAGUE</b>					
BSN SPORTS	909508886	BATTERS BOX	07/27/2020	110.00	.00
CORKERY'S WELDING AND RE	2020 08 13	BASE ANCHORS	08/13/2020	64.62	.00
COVENANT MEDICAL CENTER I	2200731	JUNE REC PROGRAM WAGES	07/27/2020	2,769.26	2,769.26
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2020	26.00	26.00
Total 001-4400-65270 LITTLE LEAGUE:				2,969.88	2,795.26
<b>001-4410-63100 BUILDING</b>					
ACE HARDWARE	B60203	PLUG/WASHER/BIBB	07/20/2020	19.06	.00
ACE HARDWARE	B60211	PLUGS	07/20/2020	29.98	.00
Total 001-4410-63100 BUILDING:				49.04	.00
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	08/07/2020	174.50	174.50
Total 001-4410-63730 COMMUNICATIONS:				174.50	174.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	3,124.91	.00
Total 001-4410-63810 UTILITIES:				3,124.91	.00
<b>001-4410-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	9.00	9.00
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	7.71	.00
Total 001-4410-65060 OFFICE SUPPLIES:				16.71	9.00
<b>001-4410-65070 SUPPLIES</b>					
ACE HARDWARE	A182546	NUT DRIVER/CLAMP	07/24/2020	19.35	.00
ACE HARDWARE	B60468	KEYS	07/24/2020	5.38	.00
Total 001-4410-65070 SUPPLIES:				24.73	.00
<b>001-4500-63100 BUILDING</b>					
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - US FLAGS	08/05/2020	39.94	39.94
JOHN DEERE FINANCIAL F.S.B.	2647597	WATER LINE	07/13/2020	43.94	43.94
Total 001-4500-63100 BUILDING:				83.88	83.88
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	44.22	44.22
Total 001-4500-63730 COMMUNICATIONS:				44.22	44.22
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2020	22.75	22.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	64.33	.00
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	08/03/2020	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 22	ELECTRIC SERVICE	08/04/2020	88.56	88.56
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	101.17	101.17
Total 001-4500-63810 UTILITIES:				301.81	212.48
<b>001-4500-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	P89799	SPOOL INSERT	07/14/2020	15.48	15.48
Total 001-4500-65041 EQUIPMENT:				15.48	15.48
<b>001-4500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	14.50	14.50
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	7.71	.00
Total 001-4500-65060 OFFICE SUPPLIES:				22.21	14.50
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2020 08 03	MILEAGE - PICKUP LAPTOP AD	08/03/2020	7.66	7.66
CARDMEMBER SERVICES	0060 BR 2020	SHRM - ANNUAL MEMBERSHIP	08/05/2020	73.00	73.00
STOREY KENWORTHY CORP	PINV816652	DISINFECTANT SPRAY	07/09/2020	62.88	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				143.54	80.66
<b>001-6200-63100 BUILDING</b>					
LUMBER RIDGE HOME SOURC	B60957 B6096	DEHUMIDIFIER/DRAIN HOSE PA	07/08/2020	99.92	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63100 BUILDING:				99.92	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	65.62	65.62
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	08/02/2020	94.96	94.96
Total 001-6200-63730 COMMUNICATIONS:				160.58	160.58
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	76.17	.00
ALLIANT ENERGY	9707011000 20	ELECTRIC SERVICE	08/14/2020	26.61	.00
EAGLE POINT ENERGY 5	OELWEIN 22	ELECTRIC SERVICE	08/04/2020	102.31	102.31
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	60.75	60.75
Total 001-6200-63810 UTILITIES:				265.84	163.06
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	6922	JULY LEGAL SERVICE	08/01/2020	416.10	.00
Total 001-6200-64110 LEGAL EXPENSE:				416.10	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303342129	PN JULY 23 ZONING BOARD	07/17/2020	5.80	.00
OELWEIN PUBLISHING CO	303350739	JULY 27 MINUTES	07/31/2020	40.05	.00
OELWEIN PUBLISHING CO	303350740	ORD # 1181 VACATION OF W AL	07/31/2020	41.84	.00
OELWEIN PUBLISHING CO	30335741	ORD # 1182 DELETING SECTIO	07/31/2020	16.15	.00
OELWEIN PUBLISHING CO	99145890 2020	MAY RECEIPTS & JUNE BILLS	06/29/2020	127.89	.00
Total 001-6200-64140 LEGAL PUBLICATION:				231.73	.00
<b>001-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW94203	VEEAM BACKUP/REPLICATION	08/13/2020	168.24	.00
BERGANKDV TECHNOLOGY &	CW94203	VEEAM 2 YR BASIC MAINT	08/13/2020	259.66	.00
Total 001-6200-64950 CONTRACTS:				427.90	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
BARB RIGDON	2020 08 03	REIMBURSE - LAPTOP ADAPTE	08/03/2020	8.91	8.91
BERGANKDV TECHNOLOGY &	CW92094	OFFICE 365	07/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW92094	PREMIUM OFFICE 365	07/05/2020	29.16	.00
BERGANKDV TECHNOLOGY &	CW92094	HOSTED EXCHANGE	07/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW93225	SONICWALL COMP GATEWAY R	07/28/2020	286.00	.00
BERGANKDV TECHNOLOGY &	CW93550	OFFICE 365	08/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW93550	PREMIUM OFFICE 365	08/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW93550	HOSTED EXCHANGE	08/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW93732	WEBROOT	08/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW93944	EMAIL SECURITY	08/05/2020	38.00	.00
CARDMEMBER SERVICES	0060 BR 2020	GROUPON - EARBUDS	08/05/2020	10.24	10.24
CARDMEMBER SERVICES	0060 BR 2020	WALMART - ADAPTER TABLET	08/05/2020	4.27	4.27
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB - DM	08/05/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB - TS	08/05/2020	13.77	13.77
COPY SYSTEMS INC	IN384661	COPIER MAINT SUPPORT	08/06/2020	10.04	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	61.20	61.20
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	23.12	.00
STOREY KENWORTHY CORP	PINV819606	STICKY NOTES	07/20/2020	8.78	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-65060 OFFICE SUPPLIES:				660.86	114.28
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
TINDELL SHOES INC	2635539	BOOTS J RECHKEMMER	07/22/2020	200.91	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				200.91	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	44.55	44.55
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	07/28/2020	68.99	68.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	45.13	45.13
Total 110-2100-63730 COMMUNICATIONS:				158.67	158.67
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	25.40	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	330.57	.00
ALLIANT ENERGY	9707011000 20	ELECTRIC SERVICE	08/14/2020	36.29	.00
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	35.38	35.38
Total 110-2100-63810 UTILITIES:				427.64	35.38
<b>110-2100-64950 CONTRACTS</b>					
FAYETTE CO HIGHWAY DEPT	2020 08 17	CITY PORTION ROAD REPAIRS	08/17/2020	54.50	.00
Total 110-2100-64950 CONTRACTS:				54.50	.00
<b>110-2100-65041 EQUIPMENT</b>					
ACE HARDWARE	A182209	WRENCH SET	07/21/2020	19.99	.00
BARRON MOTOR SUPPLY	214653	SPARK PLUG	07/29/2020	2.38	.00
JOHN DEERE FINANCIAL F.S.B.	2650453	IMPACT WRENCH	07/22/2020	259.99	259.99
LUMBER RIDGE HOME SOURC	B61104	STEEL STRAP/RAKE	07/14/2020	46.45	.00
Total 110-2100-65041 EQUIPMENT:				328.81	259.99
<b>110-2100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	38.40	38.40
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	15.41	.00
Total 110-2100-65060 OFFICE SUPPLIES:				53.81	38.40
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A183106	POND&STONE - CONCRETE	07/30/2020	9.99	.00
BARRON MOTOR SUPPLY	214864	OIL/FUEL FILTER	08/06/2020	34.07	.00
ICE MANUFACTURING INC	1023	ANGLE IRON	08/18/2020	152.00	.00
LL PELLING CO	126076	PREMIX	06/27/2020	1,989.00	.00
LL PELLING CO	126200	PREMIX	07/11/2020	1,868.40	.00
LUMBER RIDGE HOME SOURC	A123655	PLYWOOD/REBAR	07/08/2020	68.44	.00
LUMBER RIDGE HOME SOURC	B61568	LUMBER - STORM SEWER	07/29/2020	55.44	.00
MANATTS INC	994456	CONCRETE	08/12/2020	2,399.76	.00
Total 110-2100-65070 SUPPLIES:				6,577.10	.00
<b>110-2100-67990 CAPITAL OUTLAY</b>					
K & W ELECTRIC INC	4387	SIGNAL UPGRADE AT HWY 3 &	07/22/2020	37,500.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-67990 CAPITAL OUTLAY:				37,500.00	.00
<b>110-2100-67995 CAPITAL IMPROVEMENT PROGRAM</b>					
DONS TRUCK SALES INC	3304	2021 FREIGHTLINER DUMP TR	07/24/2020	115,260.00	115,260.00
Total 110-2100-67995 CAPITAL IMPROVEMENT PROGRAM:				115,260.00	115,260.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2020	361.87	361.87
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2020	8,159.18	8,159.18
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2020	50.23	50.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	443.11	.00
Total 110-2300-63810 UTILITIES:				9,014.39	8,571.28
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2020	137.74	137.74
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	76.29	.00
Total 110-2400-63810 UTILITIES:				214.03	137.74
<b>112-3810-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ALLEN MEMORIAL HOSPITAL	P1319500960	PRE-EMPLOY PHYSICAL - HOLL	08/06/2020	21.00	.00
ALLEN OCCUPATIONAL HEALT	30228	PRE-EMPLOYMENT PHYSICAL -	08/03/2020	613.99	.00
CEDAR VALLEY PATHOLOGIST	30018 1155991	PHYSICAL - COX	07/23/2020	95.00	.00
COUNSELING AND ASSESSME	2020 06 05	MMPI REVIEW - T HOLLINGSW	06/05/2020	180.00	.00
IOWA LAW ENFORCEMENT AC	315206	CERT EXAM/FIREARMS QUAL F	07/16/2020	2,075.00	.00
Total 112-3810-61990 EMPLOYEE PERSONNEL EXPENSE:				2,984.99	.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	201950003275	AUG 2020 HOSPITAL INSURAN	07/29/2020	18,819.67	18,819.67
WELLMARK INC	202240002366	SEPT 2020 HOSPITAL INSURAN	08/20/2020	20,415.16	.00
Total 112-3820-61500 MEDICAL-HEALTH:				39,234.83	18,819.67
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV77195	WORKERS COMP PREM 20-21	08/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 07 30	UNEMPLOYMENT	07/30/2020	2,498.66	2,498.66
Total 112-3820-61700 UNEMPLOYMENT:				2,498.66	2,498.66
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 07 24	JULY 24 MEDIAL CLAIMS	07/24/2020	111.37	111.37
ADVANTAGE ADMINISTRATORS	2020 07 31	JULY 31 MEDIAL CLAIMS	07/31/2020	160.36	160.36
ADVANTAGE ADMINISTRATORS	2020 08 07	AUGUST 7 MEDIAL CLAIMS	08/07/2020	199.08	199.08
ADVANTAGE ADMINISTRATORS	2020 08 14	AUGUST 14 MEDIAL CLAIMS	08/14/2020	1,672.91	1,672.91
ADVANTAGE ADMINISTRATORS	3403	SELF FUND MEDICAL INS	08/20/2020	126.40	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,270.12	2,143.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3830-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	201950003275	AUG 2020 HOSPITAL INSURAN	07/29/2020	7,977.45	7,977.45
WELLMARK INC	202240002366	SEPT 2020 HOSPITAL INSURAN	08/20/2020	7,977.45	.00
Total 112-3830-61500 MEDICAL-HEALTH:				15,954.90	7,977.45
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV77195	WORKERS COMP PREM 20-21	08/01/2020	3.19	.00
IMWCA	INV77195	WORKERS COMP PREM 20-21	08/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00
<b>112-3830-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 07 30	UNEMPLOYMENT	07/30/2020	618.59	618.59
Total 112-3830-61700 UNEMPLOYMENT:				618.59	618.59
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 07 24	JULY 24 MEDIAL CLAIMS	07/24/2020	4.00	4.00
ADVANTAGE ADMINISTRATORS	2020 07 31	JULY 31 MEDIAL CLAIMS	07/31/2020	56.47	56.47
ADVANTAGE ADMINISTRATORS	2020 08 07	AUGUST 7 MEDIAL CLAIMS	08/07/2020	12.60	12.60
ADVANTAGE ADMINISTRATORS	2020 08 14	AUGUST 14 MEDIAL CLAIMS	08/14/2020	275.86	275.86
ADVANTAGE ADMINISTRATORS	3403	SELF FUND MEDICAL INS	08/20/2020	31.60	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				380.53	348.93
<b>112-3840-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	201950003275	AUG 2020 HOSPITAL INSURAN	07/29/2020	4,460.26	4,460.26
WELLMARK INC	201950003275	AUG 2020 HOSPITAL INSURAN	07/29/2020	634.64	634.64
WELLMARK INC	202240002366	SEPT 2020 HOSPITAL INSURAN	08/20/2020	4,460.26	.00
WELLMARK INC	202240002366	SEPT 2020 HOSPITAL INSURAN	08/20/2020	634.64	.00
Total 112-3840-61500 MEDICAL-HEALTH:				10,189.80	5,094.90
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV77195	WORKERS COMP PREM 20-21	08/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 07 30	UNEMPLOYMENT	07/30/2020	1,273.84	1,273.84
Total 112-3840-61700 UNEMPLOYMENT:				1,273.84	1,273.84
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 07 24	JULY 24 MEDIAL CLAIMS	07/24/2020	752.89	752.89
ADVANTAGE ADMINISTRATORS	2020 07 31	JULY 31 MEDIAL CLAIMS	07/31/2020	13.00	13.00
ADVANTAGE ADMINISTRATORS	2020 08 07	AUGUST 7 MEDIAL CLAIMS	08/07/2020	283.50	283.50
ADVANTAGE ADMINISTRATORS	3403	SELF FUND MEDICAL INS	08/20/2020	31.60	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,080.99	1,049.39
<b>112-3860-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	201950003275	AUG 2020 HOSPITAL INSURAN	07/29/2020	3,988.72	3,988.72
WELLMARK INC	202240002366	SEPT 2020 HOSPITAL INSURAN	08/20/2020	3,988.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61500 MEDICAL-HEALTH:				7,977.44	3,988.72
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV77195	WORKERS COMP PREM 20-21	08/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 07 30	UNEMPLOYMENT	07/30/2020	483.38	483.38
Total 112-3860-61700 UNEMPLOYMENT:				483.38	483.38
<b>112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE</b>					
UNITED STATES TREASURY	2020 07	PCOR FEE	07/28/2020	91.44	91.44
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				91.44	91.44
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2020 08 07	AUGUST 7 MEDIAL CLAIMS	08/07/2020	8.36	8.36
ADVANTAGE ADMINISTRATORS	2020 08 14	AUGUST 14 MEDIAL CLAIMS	08/14/2020	1.55	1.55
ADVANTAGE ADMINISTRATORS	3403	SELF FUND MEDICAL INS	08/20/2020	23.70	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				33.61	9.91
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN1820937	ACA EMP REPORTING ADM FE	08/01/2020	65.40	.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	.00
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2020 07 30	PAYROLL DEDUCTION FLEX SP	07/30/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 07 30	PAYROLL DEDUCTION FLEX SP	07/30/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
<b>122-5210-64132 TOURISM</b>					
FAYETTE COUNTY AGRICULTU	2020 07	FUNDING FOR CARNIVAL RIDE	07/20/2020	6,000.00	6,000.00
ROTARY CLUB OF OELWEIN	59720	DISC GOLF BASKETS FUNDING	07/29/2020	2,000.00	2,000.00
Total 122-5210-64132 TOURISM:				8,000.00	8,000.00
<b>123-1100-67990 CAPITAL OUTLAY</b>					
BERGANKDV TECHNOLOGY &	CW93276	MITEL UPGRADE/ZETRON SIP	07/31/2020	4,080.00	.00
KENS ELECTRIC	302904	INSTALL DAIKIN MINI SPLIT AIR	07/28/2020	6,105.00	.00
Total 123-1100-67990 CAPITAL OUTLAY:				10,185.00	.00
<b>123-4410-67990 CAPITAL OUTLAY</b>					
LIME ENERGY SERVICES CO	479113	SAVE INSTALLMENT	07/22/2020	66.22	66.22
Total 123-4410-67990 CAPITAL OUTLAY:				66.22	66.22
<b>123-5250-67701 LIBRARY CAPITAL</b>					
FURNITURE SHOWCASE INC	2020 08 07	LABOR TEAROUT/INSTALLATIO	08/07/2020	13,446.64	13,446.64
LIME ENERGY SERVICES CO	479113	SAVE INSTALLMENT	07/22/2020	66.23	66.23

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-5250-67701 LIBRARY CAPITAL:				13,512.87	13,512.87
<b>124-4100-65070 SUPPLIES</b>					
FAREWAY STORES INC	00569	POP - VOLUNTEERS	07/16/2020	11.20	.00
Total 124-4100-65070 SUPPLIES:				11.20	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	31.47	31.47
Total 160-1710-63750 CELLULAR/PAGING:				31.47	31.47
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV77195	WORKERS COMP PREM 20-21	08/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
<b>160-1710-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	3357 JS 2020	TURN KEY MOBILE - PRINTERS	08/05/2020	1,162.00	1,162.00
Total 160-1710-65041 EQUIPMENT:				1,162.00	1,162.00
<b>160-1710-65070 SUPPLIES</b>					
ARNOLD MOTOR SUPPLY LLP	ACCT # 10493	TRIPLE OUTLET/POWER PLUG	08/12/2020	19.54	.00
LUMBER RIDGE HOME SOURC	A123702	BLADE/GLOVE	07/09/2020	28.97	.00
Total 160-1710-65070 SUPPLIES:				48.51	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	65.62	65.62
Total 160-5200-63730 COMMUNICATIONS:				65.62	65.62
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	6922	JULY LEGAL SERVICE	08/01/2020	277.40	.00
Total 160-5200-64110 LEGAL EXPENSE:				277.40	.00
<b>160-5200-64130 FAY CO LOCAL HOUSING TRUST</b>					
UPPER EXPLORERLAND	1056	2019 MATCH - 220 4 1/2 ST SW	07/21/2020	2,777.78	.00
UPPER EXPLORERLAND	1057	2019 MATCH - 711 1ST AVE SW	07/21/2020	2,777.78	.00
UPPER EXPLORERLAND	1058	2019 MATCH - 711 N FREDERIC	07/21/2020	2,566.22	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				8,121.78	.00
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303342129	PN JULY 23 ZONING BOARD	07/17/2020	1.93	.00
OELWEIN PUBLISHING CO	303350739	JULY 27 MINUTES	07/31/2020	13.36	.00
OELWEIN PUBLISHING CO	99145890 2020	MAY RECEIPTS & JUNE BILLS	06/29/2020	42.64	.00
Total 160-5200-64140 LEGAL PUBLICATION:				57.93	.00
<b>160-5200-64260 WEBSITE</b>					
MICHAEL SAATHOFF	3026	WEBSITE UPDATES	08/18/2020	225.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64260 WEBSITE:				225.00	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
DILLON LAW PC	6865	DEED - SALES OF PROPERTY T	07/13/2020	100.00	.00
EMLAB P&K LLC	7500065947	ASBESTOS TESTING 122 5TH A	08/04/2020	122.76	.00
EMLAB P&K LLC	7500066011	ASBESTOS TESTING 524 2ND A	08/04/2020	245.52	.00
EMLAB P&K LLC	7500066012	ASBESTOS TESTING 208 8TH A	08/04/2020	163.68	.00
EMLAB P&K LLC	7500066013	ASBESTOS TESTING 6 5TH AVE	08/04/2020	163.68	.00
EMLAB P&K LLC	7500066106	ASBESTOS TESTING 9 6TH ST	08/05/2020	286.44	.00
EMLAB P&K LLC	7500066107	ASBESTOS TESTING 34 5TH AV	08/05/2020	368.28	.00
EMLAB P&K LLC	7500066108	ASBESTOS TESTING 132 2ND A	08/05/2020	450.12	.00
EMLAB P&K LLC	7500066109	ASBESTOS TESTING 516 4TH S	08/05/2020	265.98	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				2,166.46	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN384661	COPIER MAINT SUPPORT	08/06/2020	10.05	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	14.00	14.00
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	23.12	.00
Total 160-5200-65060 OFFICE SUPPLIES:				47.17	14.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY20977	JUN 2020 ADM COSTS IRP	06/30/2020	994.15	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				994.15	.00
<b>167-1500-65041 EQUIPMENT</b>					
FAREWAY STORES INC	79293	GATORADE/WATER	07/27/2020	88.35	.00
Total 167-1500-65041 EQUIPMENT:				88.35	.00
<b>177-1100-65150 FORFEITURES</b>					
RAY O'HERRON CO INC	2040597-IN	BODY ARMOR - SCHMELZER/B	07/23/2020	737.60	.00
RAY O'HERRON CO INC	2041831-IN	BODY ARMOR - HOLLINGSWOR	07/30/2020	370.35	.00
Total 177-1100-65150 FORFEITURES:				1,107.95	.00
<b>282-5365-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY20992	JUNE 2020 CDBG GRANT PROG	06/30/2020	842.00	.00
Total 282-5365-64030 ADMINISTRATIVE COSTS:				842.00	.00
<b>287-7117-68010 2020 GO BOND</b>					
FAST FIBERGLASS LLC	99	BALANCE BULLDOG SLIDE/LA	07/23/2020	7,060.50	7,060.50
RACOM CORPORATION	20INV0999A	OELWEIN P25 NETWORK - FINA	07/27/2020	363,550.69	363,550.69
SPEER FINANCIAL INC	2020 07 29	SERVICES FY19 CONT DISCLO	07/29/2020	400.00	.00
Total 287-7117-68010 2020 GO BOND:				371,011.19	370,611.19
<b>307-4300-67850 CONSTRUCTION</b>					
MATT CONSTRUCTION INC	2020 07 16	PAY REQUEST #3 WINGS PARK	07/16/2020	5,035.00	5,035.00
Total 307-4300-67850 CONSTRUCTION:				5,035.00	5,035.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>387-7560-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	46580	WINGS EAST PAVING IMP	06/30/2020	490.00	.00
FOX ENGINEERING ASSOCIATE	46709	WINGS EAST PAVING IMP	07/30/2020	3,939.55	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				4,429.55	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	201950003275	AUG 2020 HOSPITAL INSURAN	07/29/2020	6,780.83	6,780.83
WELLMARK INC	202240002366	SEPT 2020 HOSPITAL INSURAN	08/20/2020	6,780.83	.00
Total 600-6200-61500 MEDICAL-HEALTH:				13,561.66	6,780.83
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV77195	WORKERS COMP PREM 20-21	08/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
<b>600-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 07 30	UNEMPLOYMENT	07/30/2020	1,316.63	1,316.63
Total 600-6200-61700 UNEMPLOYMENT:				1,316.63	1,316.63
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 07 24	JULY 24 MEDIAL CLAIMS	07/24/2020	17.89	17.89
ADVANTAGE ADMINISTRATORS	2020 07 31	JULY 31 MEDIAL CLAIMS	07/31/2020	2,091.98	2,091.98
ADVANTAGE ADMINISTRATORS	2020 08 07	AUGUST 7 MEDIAL CLAIMS	08/07/2020	221.78	221.78
ADVANTAGE ADMINISTRATORS	2020 08 14	AUGUST 14 MEDIAL CLAIMS	08/14/2020	119.73	119.73
ADVANTAGE ADMINISTRATORS	3403	SELF FUND MEDICAL INS	08/20/2020	47.40	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,498.78	2,451.38
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2020 08 03	MILEAGE - PICKUP LAPTOP AD	08/03/2020	7.67	7.67
CARDMEMBER SERVICES	0060 BR 2020	SHRM - ANNUAL MEMBERSHIP	08/05/2020	73.00	73.00
STOREY KENWORTHY CORP	PINV816652	DISINFECTANT SPRAY	07/09/2020	62.88	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				143.55	80.67
<b>600-6200-63100 BUILDING</b>					
LUMBER RIDGE HOME SOURC	B60957 B6096	DEHUMIDIFIER/DRAIN HOSE PA	07/08/2020	99.93	.00
Total 600-6200-63100 BUILDING:				99.93	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	65.62	65.62
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	08/02/2020	71.22	71.22
Total 600-6200-63730 COMMUNICATIONS:				233.74	233.74
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	126.96	.00
ALLIANT ENERGY	9707011000 20	ELECTRIC SERVICE	08/14/2020	19.96	.00
EAGLE POINT ENERGY 5	OELWEIN 22	ELECTRIC SERVICE	08/04/2020	170.51	170.51
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	45.56	45.56



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-63810 UTILITIES:				362.99	216.07
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	6922	JULY LEGAL SERVICE	08/01/2020	346.75	.00
Total 600-6200-64110 LEGAL EXPENSE:				346.75	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303342129	PN JULY 23 ZONING BOARD	07/17/2020	2.58	.00
OELWEIN PUBLISHING CO	303350739	JULY 27 MINUTES	07/31/2020	17.80	.00
OELWEIN PUBLISHING CO	99145890 2020	MAY RECEIPTS & JUNE BILLS	06/29/2020	56.84	.00
Total 600-6200-64140 LEGAL PUBLICATION:				77.22	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2020	4,911.00	4,911.00
Total 600-6200-64182 WATER EXCISE TAX:				4,911.00	4,911.00
<b>600-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW94203	VEEAM BACKUP/REPLICATION	08/13/2020	168.25	.00
BERGANKDV TECHNOLOGY &	CW94203	VEEAM 2 YR BASIC MAINT	08/13/2020	259.67	.00
Total 600-6200-64950 CONTRACTS:				427.92	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
BARB RIGDON	2020 08 03	REIMBURSE - LAPTOP ADAPTE	08/03/2020	8.91	8.91
BERGANKDV TECHNOLOGY &	CW92094	OFFICE 365	07/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW92094	PREMIUM OFFICE 365	07/05/2020	29.17	.00
BERGANKDV TECHNOLOGY &	CW92094	HOSTED EXCHANGE	07/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW93225	SONICWALL COMP GATEWAY R	07/28/2020	286.00	.00
BERGANKDV TECHNOLOGY &	CW93550	OFFICE 365	08/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW93550	PREMIUM OFFICE 365	08/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW93550	HOSTED EXCHANGE	08/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW93732	WEBROOT	08/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW93944	EMAIL SECURITY	08/05/2020	38.00	.00
CARDMEMBER SERVICES	0060 BR 2020	GROUPON - EARBUDS	08/05/2020	10.25	10.25
CARDMEMBER SERVICES	0060 BR 2020	WALMART - ADAPTER TABLET	08/05/2020	4.27	4.27
COPY SYSTEMS INC	IN384661	COPIER MAINT SUPPORT	08/06/2020	10.04	.00
FIDELITY BANK & TRUST	2020 07 30	PSN MONTHLY FEE-CR CARD/D	07/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 07 30	PSN PROCESSING FEES COVI	07/30/2020	587.01	587.01
QUADIANT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	436.80	436.80
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	23.12	.00
STOREY KENWORTHY CORP	PINV819606	STICKY NOTES	07/20/2020	8.78	.00
U S POST OFFICE	2020 07 29	AUGUST WATER BILLS POSTA	07/29/2020	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,859.30	1,312.69
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	189.49	189.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	45.65	45.65
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	19.82	19.82
Total 600-8100-63730 COMMUNICATIONS:				254.96	254.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2020	7,613.03	7,613.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	247.93	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	840.83	.00
ALLIANT ENERGY	9707011000 20	ELECTRIC SERVICE	08/14/2020	28.82	.00
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	78.67	78.67
Total 600-8100-63810 UTILITIES:				8,809.28	7,691.70
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	B60621	SEALANT/PRIMER/COUPLER/C	07/27/2020	26.56	.00
ACE HARDWARE	B60691	BUSHING	07/28/2020	2.39	.00
ACE HARDWARE	B60697	BUSHING/CAPS/ADAPTER	07/28/2020	6.94	.00
BERGANKDV TECHNOLOGY &	CW92589	COMPUTER/MONITOR	07/03/2020	1,412.00	.00
BERGANKDV TECHNOLOGY &	CW93005	WIRELESS ADAPTER	07/30/2020	39.59	.00
JOHN DEERE FINANCIAL F.S.B.	2648913	SWIVEL	07/17/2020	5.39	5.39
JOHN DEERE FINANCIAL F.S.B.	2655597	ROUNDUP/PIPE	08/07/2020	107.98	107.98
JOHN DEERE FINANCIAL F.S.B.	P90247	IDLER PULLEY	07/21/2020	53.40	53.40
JOHN DEERE FINANCIAL F.S.B.	P91258	HYD HOSE/FITTINGS	08/05/2020	83.24	83.24
USABUEBOOK	310306	COUPLING/BUSHING/SOCKET	07/28/2020	130.14	.00
Total 600-8100-65041 EQUIPMENT:				1,867.63	250.01
<b>600-8100-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV816556	TONER	07/09/2020	81.82	.00
Total 600-8100-65060 OFFICE SUPPLIES:				81.82	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A180865	SPLICE/CRIMPER	07/07/2020	27.98	.00
ACE HARDWARE	A182915	CAP/DRILL BITS	07/28/2020	19.98	.00
ACE HARDWARE	B60373	KEYS	07/22/2020	5.98	.00
LL PELLING CO	126335	PREMIX	07/31/2020	3,132.90	.00
TESTAMERICA LABORATORIES	3100032250	WATER SAMPLES	07/24/2020	126.00	.00
USABUEBOOK	298208	HACH SAMPLES	07/16/2020	233.18	.00
UTILITY EQUIPMENT CO	30058056-000	REPAIR CLAMP	07/22/2020	164.41	.00
Total 600-8100-65070 SUPPLIES:				3,710.43	.00
<b>601-8140-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	46603	WEST WATER TOWER PAINTIN	07/30/2020	554.00	.00
UPPER EXPLORERLAND	FY20991	CDBG - WATER/SEWER #19-WS	06/30/2020	854.61	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				1,408.61	.00
<b>640-8250-63311 GASOLINE</b>					
MULGREW OIL CO	846470	UNLEADED GAS	08/14/2020	4,994.40	.00
Total 640-8250-63311 GASOLINE:				4,994.40	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	8.50	8.50
U S POST OFFICE	2020 07 29	AUGUST WATER BILLS POSTA	07/29/2020	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				120.50	120.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSAL	04-288213 202	MONTHLY GARBAGE/RECYCLI	08/15/2020	27,242.60	.00
BLACKHAWK WASTE DISPOSAL	04-288239 202	EXTRA BAG STICKERS	08/15/2020	240.00	.00
BLACKHAWK WASTE DISPOSAL	04-288247 202	JULY 2020 ASSISTED PICKUPS	08/15/2020	46.75	.00
BLACKHAWK WASTE DISPOSAL	04-288973 202	JULY 2020 MULTI TOTES	08/15/2020	128.30	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,657.65	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2020 07 29	AUGUST WATER BILLS POSTA	07/29/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
<b>672-4310-64951 TREE REMOVAL</b>					
MAURER TREE SERVICE LLC	1466	REMOVE TREE/BRANCHES 709	08/02/2020	600.00	.00
Total 672-4310-64951 TREE REMOVAL:				600.00	.00
<b>672-4310-65041 EQUIPMENT</b>					
ACE HARDWARE	A181166	RAKES	07/10/2020	31.98	.00
JOHN DEERE FINANCIAL F.S.B.	P89684	PAWL - BIG CHAIN SAW	07/13/2020	3.94	3.94
Total 672-4310-65041 EQUIPMENT:				35.92	3.94
<b>672-4310-65070 SUPPLIES</b>					
FAREWAY STORES INC	75144	WATER/ICE	07/10/2020	7.67	.00
JOHN DEERE FINANCIAL F.S.B.	2650066	MAILBOX CARD NUMBERS	07/21/2020	21.98	21.98
JOHN DEERE FINANCIAL F.S.B.	P89543	CHAINSAW BLADES/OIL	07/10/2020	100.56	100.56
Total 672-4310-65070 SUPPLIES:				130.21	122.54
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2020	YES!MUSIC - MONTHLY SUB	08/05/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2200731	JUNE JANITORIAL EXPENSES	07/27/2020	946.14	946.14
Total 680-8220-64090 JANITORIAL:				946.14	946.14
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2020	1,263.00	1,263.00
Total 680-8220-64180 SALES TAX:				1,263.00	1,263.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2200731	JUNE WELLNESS EXPENSES	07/27/2020	11,728.58	11,728.58
Total 680-8220-64950 CONTRACTS:				11,728.58	11,728.58
<b>680-8220-65041 EQUIPMENT</b>					
BMI	38114395	ANNUAL MUSIC LICENSE-FITN	08/02/2020	318.60	.00
Total 680-8220-65041 EQUIPMENT:				318.60	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2020 07 30	WELLNESS CENTER MERCHAN	07/30/2020	107.61	107.61
FIDELITY BANK & TRUST	2020 07 30	WELLNESS TSYS FEES-ACH BI	07/30/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 07 30	WELLNESS BANKCARD FEES	07/30/2020	125.31	125.31
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	36.30	36.30
STOREY KENWORTHY CORP	PINV814971	LABELS	07/02/2020	8.73	.00
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	15.41	.00
Total 680-8220-65060 OFFICE SUPPLIES:				358.36	334.22
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN384310	COPIER MAINT SUPPORT	08/04/2020	40.17	.00
JOHN DEERE FINANCIAL F.S.B.	2646628	LAUNDRY DETERGENT	07/10/2020	3.98	3.98
Total 680-8220-65070 SUPPLIES:				44.15	3.98
<b>700-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	201950003275	AUG 2020 HOSPITAL INSURAN	07/29/2020	9,971.82	9,971.82
WELLMARK INC	202240002366	SEPT 2020 HOSPITAL INSURAN	08/20/2020	9,971.82	.00
Total 700-6200-61500 MEDICAL-HEALTH:				19,943.64	9,971.82
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV77195	WORKERS COMP PREM 20-21	08/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2020 07 30	UNEMPLOYMENT	07/30/2020	437.95	437.95
Total 700-6200-61700 UNEMPLOYMENT:				437.95	437.95
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 07 24	JULY 24 MEDIAL CLAIMS	07/24/2020	17.88	17.88
ADVANTAGE ADMINISTRATORS	2020 07 31	JULY 31 MEDIAL CLAIMS	07/31/2020	224.09	224.09
ADVANTAGE ADMINISTRATORS	2020 08 07	AUGUST 7 MEDIAL CLAIMS	08/07/2020	68.88	68.88
ADVANTAGE ADMINISTRATORS	2020 08 14	AUGUST 14 MEDIAL CLAIMS	08/14/2020	1.55	1.55
ADVANTAGE ADMINISTRATORS	3403	SELF FUND MEDICAL INS	08/20/2020	31.60	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				344.00	312.40
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2020 08 03	MILEAGE - PICKUP LAPTOP AD	08/03/2020	7.67	7.67
CARDMEMBER SERVICES	0060 BR 2020	SHRM - ANNUAL MEMBERSHIP	08/05/2020	73.00	73.00
STOREY KENWORTHY CORP	PINV816652	DISINFECTANT SPRAY	07/09/2020	62.88	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				143.55	80.67
<b>700-6200-63100 BUILDING</b>					
LUMBER RIDGE HOME SOURC	B60957 B6096	DEHUMIDIFIER/DRAIN HOSE PA	07/08/2020	99.93	.00
Total 700-6200-63100 BUILDING:				99.93	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	65.63	65.63
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	08/02/2020	71.21	71.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-63730 COMMUNICATIONS:				136.84	136.84
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	126.96	.00
ALLIANT ENERGY	9707011000 20	ELECTRIC SERVICE	08/14/2020	19.95	.00
EAGLE POINT ENERGY 5	OELWEIN 22	ELECTRIC SERVICE	08/04/2020	170.51	170.51
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	45.56	45.56
Total 700-6200-63810 UTILITIES:				362.98	216.07
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	6922	JULY LEGAL SERVICE	08/01/2020	346.74	.00
Total 700-6200-64110 LEGAL EXPENSE:				346.74	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303342129	PN JULY 23 ZONING BOARD	07/17/2020	2.58	.00
OELWEIN PUBLISHING CO	303350739	JULY 27 MINUTES	07/31/2020	17.80	.00
OELWEIN PUBLISHING CO	99145890 2020	MAY RECEIPTS & JUNE BILLS	06/29/2020	56.84	.00
Total 700-6200-64140 LEGAL PUBLICATION:				77.22	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2020	1,592.00	1,592.00
Total 700-6200-64180 SALES TAX:				1,592.00	1,592.00
<b>700-6200-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY &	CW94203	VEEAM BACKUP/REPLICATION	08/13/2020	168.25	.00
BERGANKDV TECHNOLOGY &	CW94203	VEEAM 2 YR BASIC MAINT	08/13/2020	259.67	.00
Total 700-6200-64950 CONTRACTS:				427.92	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
BARB RIGDON	2020 08 03	REIMBURSE - LAPTOP ADAPTE	08/03/2020	8.92	8.92
BERGANKDV TECHNOLOGY &	CW92094	OFFICE 365	07/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW92094	PREMIUM OFFICE 365	07/05/2020	29.17	.00
BERGANKDV TECHNOLOGY &	CW92094	HOSTED EXCHANGE	07/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW93225	SONICWALL COMP GATEWAY R	07/28/2020	286.00	.00
BERGANKDV TECHNOLOGY &	CW93550	OFFICE 365	08/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW93550	PREMIUM OFFICE 365	08/05/2020	33.34	.00
BERGANKDV TECHNOLOGY &	CW93550	HOSTED EXCHANGE	08/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW93732	WEBROOT	08/05/2020	37.34	.00
BERGANKDV TECHNOLOGY &	CW93944	EMAIL SECURITY	08/05/2020	38.00	.00
CARDMEMBER SERVICES	0060 BR 2020	GROUPON - EARBUDS	08/05/2020	10.25	10.25
CARDMEMBER SERVICES	0060 BR 2020	WALMART - ADAPTER TABLET	08/05/2020	4.28	4.28
COPY SYSTEMS INC	IN384661	COPIER MAINT SUPPORT	08/06/2020	10.04	.00
FIDELITY BANK & TRUST	2020 07 30	PSN MONTHLY FEE-CR CARD/D	07/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 07 30	PSN PROCESSING FEES COVI	07/30/2020	587.01	587.01
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	07/16/2020	353.50	353.50
STOREY KENWORTHY CORP	PINV815855	WINDOW ENVELOPES	07/07/2020	23.12	.00
STOREY KENWORTHY CORP	PINV819606	STICKY NOTES	07/20/2020	8.78	.00
U S POST OFFICE	2020 07 29	AUGUST WATER BILLS POSTA	07/29/2020	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,832.04	1,285.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2020	495.67	495.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	82.64	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	36.17	.00
ALLIANT ENERGY	9707011000 20	ELECTRIC SERVICE	08/14/2020	9.61	.00
Total 700-8310-63810 UTILITIES:				624.09	495.67
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
OELWEIN PUBLISHING CO	303348156--30	HELP WANTED ADS - WASTE T	07/29/2020	135.75	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				135.75	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	08/16/2020	141.17	141.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	39.65	39.65
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2020	19.82	19.82
Total 700-8500-63730 COMMUNICATIONS:				200.64	200.64
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2020	8,925.52	.00
ALLIANT ENERGY	9707011000 20	ELECTRIC SERVICE	08/14/2020	38.42	.00
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	409.12	409.12
OELWEIN CITY WATER	2020 08 01	WATER/SEWER SERVICE	08/01/2020	183.17	183.17
Total 700-8500-63810 UTILITIES:				9,556.23	592.29
<b>700-8500-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	46612	OEL SLUDGE STORAGE STUDY	07/31/2020	4,925.00	.00
Total 700-8500-64950 CONTRACTS:				4,925.00	.00
<b>700-8500-65070 SUPPLIES</b>					
FAREWAY STORES INC	398426	ICE	07/08/2020	10.96	.00
FAREWAY STORES INC	78629	ICE/PAPER TOWELS/TP/BLEAC	07/24/2020	55.39	.00
GRAINGER	9623348647	AIR FILTERS	08/17/2020	337.76	.00
TESTAMERICA LABORATORIES	3100032251	WASTEWATER SAMPLES	07/24/2020	1,935.15	.00
Total 700-8500-65070 SUPPLIES:				2,339.26	.00
<b>700-8500-67990 CAPITAL OUTLAY</b>					
BERT GURNEY & ASSOCIATES I	7069	LIMITORQUE L 120-10	07/28/2020	10,724.55	.00
Total 700-8500-67990 CAPITAL OUTLAY:				10,724.55	.00
Grand Totals:				882,085.46	640,068.17

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: \_\_\_\_\_

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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