

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2021 0	SHOULDER CORDS - UNIFORM	05/05/2021	53.35	53.35
CARDMEMBER SERVICES	8023 JL 2021 0	METAL X CUSTOM - UNIFORM T	05/05/2021	326.24	326.24
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - UNIFORM GLOVES	05/05/2021	21.28	21.28
KERNS COMPANY INC	139501	PHYSICAL TRAINING APPAREL	04/27/2021	818.40	.00
RAY O'HERRON CO INC	2106794-IN	UNIFORM	04/20/2021	137.57	.00
RAY O'HERRON CO INC	3070894	UNIFORM	05/10/2021	567.97	.00
Total 001-1100-61810 UNIFORM:				1,924.81	400.87
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2021 0	IA POLICE CHIEFS - IPCA ANNU	05/05/2021	135.00	135.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				135.00	135.00
001-1100-63100 BUILDING					
CARDMEMBER SERVICES	8023 JL 2021 0	US FLAG STORE - FLAGS	05/05/2021	81.06	81.06
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - OUTLET MOUNTING	05/05/2021	15.68	15.68
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - KEY BLANKS	05/05/2021	45.87	45.87
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - HIGH SPEED USB W	05/05/2021	46.53	46.53
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - LED STRIP LIGHTS	05/05/2021	25.99	25.99
IRVINE WATER COND AND PLU	439868	SERVICE CALL - MENS LOCKE	05/07/2021	80.00	.00
LUMBER RIDGE HOME SOURC	A135859	BOX	04/20/2021	4.59	.00
LUMBER RIDGE HOME SOURC	B68681	PAINT/TRAY LINERS	04/27/2021	39.96	.00
LUMBER RIDGE HOME SOURC	B68742	15A WHT CLOC RECEPTABLE	04/29/2021	9.19	.00
Total 001-1100-63100 BUILDING:				348.87	215.13
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	61886	'18 EXPLORER SERVICED	04/07/2021	37.70	.00
ADVANCED AUTOMOTIVE INC	62001	CROWN VIC REPAIRS	04/20/2021	512.27	.00
ADVANCED AUTOMOTIVE INC	62039	BATTERY CAR 2	04/23/2021	45.00	.00
ADVANCED AUTOMOTIVE INC	62123	'20 EXPLORER SERVICED	05/05/2021	36.45	.00
ADVANCED AUTOMOTIVE INC	62129	CAR 5 SERVICED	05/05/2021	38.95	.00
LUMBER RIDGE HOME SOURC	A135983	CUTTING LABOR/PUSH BROOM	04/23/2021	42.45	.00
WEX BANK	71579253	FUEL PURCHASES	04/30/2021	1,651.82	1,651.82
Total 001-1100-63310 VEHICLE:				2,364.64	1,651.82
001-1100-63510 RADIO REPAIRS					
RACOM CORPORATION	AB165486	REALIGN MICROWAVE	05/06/2021	1,117.78	.00
Total 001-1100-63510 RADIO REPAIRS:				1,117.78	.00
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	373.00	.00
Total 001-1100-63730 COMMUNICATIONS:				373.00	.00
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	04/27/2021	412.70	412.70
DAVID NIEDERT	50133	APRIL-JUNE CELLPHONE SERV	04/30/2021	90.00	.00

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MATTHEW SCHMELZER	50134	REIMBURSE CELL SERVICE AP	04/30/2021	90.00	.00
RONALD VOSHELL	50132	APRIL-JUNE CELLPHONE SERV	04/30/2021	150.00	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	60.05	60.05
Total 001-1100-63750 CELLULAR/PAGING:				802.75	472.75
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	141.15	141.15
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	21.04	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	1,151.85	1,151.85
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	47.89	47.89
Total 001-1100-63810 UTILITIES:				1,361.93	1,340.89
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - LED LIGHT BULBS	05/05/2021	34.99	34.99
CARDMEMBER SERVICES	8023 JL 2021 0	AMAXON - DISINFECTANT WIPE	05/05/2021	35.00	35.00
HORAN CLEANING LLC	1314	MONTHLY PD CLEANING - MAR	04/26/2021	368.00	368.00
Total 001-1100-64090 JANITORIAL:				437.99	437.99
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4168	TOW IMPOUND	04/05/2021	60.00	.00
MIDWEST COLLISION CENTER I	4169	TOW IMPOUND	04/05/2021	60.00	.00
MIDWEST COLLISION CENTER I	4170	TOW IMPOUND	04/05/2021	60.00	.00
MIDWEST COLLISION CENTER I	4193	TOW IMPOUND	04/30/2021	80.00	.00
MIDWEST COLLISION CENTER I	4194	TOW IMPOUND	04/30/2021	60.00	.00
MIDWEST COLLISION CENTER I	4195	TOW IMPOUND	04/30/2021	60.00	.00
MIDWEST COLLISION CENTER I	4196	TOW IMPOUND	04/30/2021	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				460.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN410372	COPIER MAINT SUPPORT	05/06/2021	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - SHELF	05/05/2021	55.99	55.99
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - DISPLAY CASE	05/05/2021	64.99	64.99
Total 001-1100-65060 OFFICE SUPPLIES:				120.98	120.98
001-1100-65071 TOBACCO PREVENTION					
BRANDON DEJONG	50131	TOBACCO COMPLIANCE CK	04/30/2021	50.00	50.00
Total 001-1100-65071 TOBACCO PREVENTION:				50.00	50.00
001-1100-65100 RESERVE OFFICERS					
CARDMEMBER SERVICES	8023 JL 2021 0	SHOULDER CORDS - UNIFORM	05/05/2021	53.35	53.35
RAY O'HERRON CO INC	3070896	UNIFORM	05/10/2021	436.00	.00
RAY O'HERRON CO INC	3071356	UNIFORM	05/10/2021	572.23	.00
RAY O'HERRON CO INC	3071491	UNIFORM	05/10/2021	387.00	.00
Total 001-1100-65100 RESERVE OFFICERS:				1,448.58	53.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	05/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	05/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
001-1100-65130 COMPUTER SUPPLIES					
BERGANKDV TECHNOLOGY &	CW104941	IT SERVICE FEES	04/30/2021	495.00	.00
CARDMEMBER SERVICES	8023 JL 2021 0	ADOBE - ANNUAL SUBSCRIPTI	05/05/2021	216.11	216.11
CARDMEMBER SERVICES	8023 JL 2021 0	GODADDY.COM - STANDARD S	05/05/2021	94.99	94.99
Total 001-1100-65130 COMPUTER SUPPLIES:				806.10	311.10
001-1220-64950 CONTRACTS					
STATE OF IOWA	2021 05 04	FEB 2 2021 - APR 27 2021 MAG	05/04/2021	2,542.85	.00
Total 001-1220-64950 CONTRACTS:				2,542.85	.00
001-1500-63100 BUILDING					
ACE HARDWARE	A205029	MOUNTING TAPE	04/14/2021	5.27	.00
ACE HARDWARE	A206053	RYL INT P&P SAT NB 1 QT	04/24/2021	15.99	.00
AMERICLEAN OF IOWA, LLC	100386	CLEAN EQUIPMENT/DUCTWOR	03/25/2021	1,187.65	.00
Total 001-1500-63100 BUILDING:				1,208.91	.00
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV053180	BATTERIES 12V HIGH PERF AU	05/18/2021	255.12	.00
TOYNE INC	IN0012649	REAR TAILBOARD	04/26/2021	939.71	.00
Total 001-1500-63310 VEHICLE:				1,194.83	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	258.54	.00
Total 001-1500-63730 COMMUNICATIONS:				258.54	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	43.17	43.17
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	23.29	23.29
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	10.17	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/21/2021	21.42	21.42
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	109.34	109.34
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	184.72	184.72
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	33.45	33.45
Total 001-1500-63810 UTILITIES:				425.56	415.39
001-1500-65041 EQUIPMENT					
LUMBER RIDGE HOME SOURC	A135682	PROPANE	04/16/2021	11.12	.00
Total 001-1500-65041 EQUIPMENT:				11.12	.00
001-1500-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINW898314	TONER	04/29/2021	92.81	.00
Total 001-1500-65060 OFFICE SUPPLIES:				92.81	.00

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001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	66.66	66.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	71.91	71.91
Total 001-1700-63750 CELLULAR/PAGING:				164.40	164.40
001-1700-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	47793	WINGS PARK ELEMENTARY SIT	04/30/2021	339.00	.00
Total 001-1700-64950 CONTRACTS:				339.00	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW104355	OFFICE 365	04/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW104355	PREMIUM OFFICE 365	04/05/2021	37.50	37.50
STOREY KENWORTHY CORP	PINV892346	GARBAGE CAN LINERS	04/06/2021	9.33	.00
STOREY KENWORTHY CORP	PINV893510	ANTIFATGUE MAT/WILL RETUR	04/12/2021	47.42	.00
STOREY KENWORTHY CORP	PINV894414	CASH DRAWER	04/15/2021	14.12	.00
STOREY KENWORTHY CORP	PINV898284	NOTEBOOK/PENS	04/26/2021	11.68	.00
Total 001-1700-65060 OFFICE SUPPLIES:				144.80	62.25
001-1700-67990 CAPITAL OUTLAY					
DECORAH MOBILE GLASS INC	78992	SERVICE WINDOW - COMM DE	05/05/2021	600.00	.00
STEVE'S CONSTRUCTION	2021 05 04	FRAMED SERVICE WINDOW - C	05/04/2021	994.91	.00
Total 001-1700-67990 CAPITAL OUTLAY:				1,594.91	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	8460	APRIL LEGAL SERVICE - ABATE	04/28/2021	125.43	.00
Total 001-2510-64110 LEGAL EXPENSE:				125.43	.00
001-2800-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2730238	HERBICIDE	04/30/2021	37.99	37.99
JOHN DEERE FINANCIAL F.S.B.	2732259	HERBICIDE	05/04/2021	134.97	134.97
Total 001-2800-63100 BUILDING:				172.96	172.96
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	05/01/2021	31.90	31.90
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	05/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.85	75.85
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	19.73	.00
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	05/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	265.10	265.10
Total 001-2800-63810 UTILITIES:				312.83	265.10
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2021 05 01	MAY FBO FEE	05/01/2021	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00

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001-2800-65041 EQUIPMENT					
B & B FARM STORE INC	25423	BLADES - TORO MOWER	05/05/2021	59.97	.00
JOHN DEERE FINANCIAL F.S.B.	2730238	GREASE/NUTS & BOLTS/GRIND	04/30/2021	12.66	12.66
Total 001-2800-65041 EQUIPMENT:				72.63	12.66
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF AGRICULTURE	0098 2021 05	FUEL METER LICENSES	05/03/2021	9.00	9.00
Total 001-2800-65060 OFFICE SUPPLIES:				9.00	9.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	1855	2ND QTR DUES SUSAN	04/29/2021	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
PLUMB SUPPLY COMPANY	7307597	FURNACE FILTERS	04/26/2021	77.40	.00
Total 001-4100-63100 BUILDING:				77.40	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	73730612	LIBRARY PHONE SERVICE	05/01/2021	80.56	80.56
Total 001-4100-63730 COMMUNICATIONS:				80.56	80.56
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	04/21/2021	1,067.20	1,067.20
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	04/21/2021	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	799.53	799.53
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	44.52	44.52
Total 001-4100-63810 UTILITIES:				1,944.78	1,944.78
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2301	SNOW REMOVAL	04/01/2021	56.00	.00
SCHMITT CLEANING SERVICES	2301	MOWING	04/01/2021	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				113.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2301	CUSTODIAL SERVICES	04/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
SUSAN MACKEN	2021 05 11	POSTAGE	05/11/2021	36.00	.00
Total 001-4100-65060 OFFICE SUPPLIES:				36.00	.00
001-4100-65072 BOOKS - ENRICH IOWA					
HW GROUT TRUST	701776	MAD MIXTURE PROGRAM	04/06/2021	260.00	.00
NATIONAL MISSISSIPPI RIVER	2021 05 11	TAILS & TALES PROGRAM	05/11/2021	332.00	.00
SUSAN MACKEN	2021 05 11	DOLLAR TREET KIT BAGS/CAR	05/11/2021	7.50	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				599.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-65210 OPEN ACCESS					
DEMCO	6943268	BOOK COVERS	04/26/2021	200.36	.00
DEMCO	6943268	LAMINATE - VINYL	04/26/2021	66.57	.00
MCMaster-CARR SUPPLY CO	57033948	EMERGENCY LIGHT BATTERY	04/21/2021	88.51	.00
STEWARTSCAPE INC	1331	SPRING CLEANING/MULCH	04/20/2021	1,035.00	.00
Total 001-4100-65210 OPEN ACCESS:				1,390.44	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2021	BOOKS	04/30/2021	781.13	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	04/30/2021	210.04	.00
BOOK FARM INC	REB12179W-1	J BOOKS	04/29/2021	31.90	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	05/05/2021	57.97	57.97
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,081.04	57.97
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	P08263	CHAPS - CHAINSAW/5LB .095" L	04/27/2021	313.97	313.97
TINDELL SHOES INC	27476073	BOOTS - J PERKINS	05/12/2021	172.76	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				486.73	313.97
001-4300-63200 BUILDING					
LUMBER RIDGE HOME SOURC	A135219	QUIKRETE GRAVEL MIX	04/06/2021	50.42	.00
MANATTS INC	5019098	ASH	05/04/2021	350.00	350.00
Total 001-4300-63200 BUILDING:				400.42	350.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	05/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	77.01	77.01
Total 001-4300-63730 COMMUNICATIONS:				139.04	139.04
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	121.29	121.29
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	164.30	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	226.63	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	114.42	114.42
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	66.35	66.35
Total 001-4300-63810 UTILITIES:				692.99	302.06
001-4300-65041 EQUIPMENT					
CLARK EQUIPMENT COMPANY	2149043	BOBCAT SNOW BLOWER/PALL	04/05/2021	6,932.72	6,932.72
JOHN DEERE FINANCIAL F.S.B.	2732854	BATTERY - LAWN MOWER	05/06/2021	48.95	48.95
JOHN DEERE FINANCIAL F.S.B.	P09527	BARS - CHAINSAWS	05/07/2021	42.99	42.99
JOHN DEERE FINANCIAL F.S.B.	P09529	BARS - CHAINSAWS	05/07/2021	4.00	4.00
O'REILLY AUTOMOTIVE STORE	0390-384138	PLUG/FILTER	04/23/2021	6.98	.00
Total 001-4300-65041 EQUIPMENT:				7,035.64	7,028.66
001-4300-65070 SUPPLIES					
ACE HARDWARE	A204984	SPRAYPAINT	04/13/2021	30.36	.00
ACE HARDWARE	A205650	RAKE	04/20/2021	15.99	.00
ACE HARDWARE	A206496	PAINT/SPRAY PAINT/BRUSH/TR	04/29/2021	46.47	.00
ACE HARDWARE	B76034	KEYS/PICKUP TOOLS	04/27/2021	34.74	.00

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ACE HARDWARE	B76161	ANVIL SHEAR/SHOVEL	04/29/2021	74.95	.00
JOHN DEERE FINANCIAL F.S.B.	2724730	HOSE CLAMPS	04/14/2021	12.50	12.50
JOHN DEERE FINANCIAL F.S.B.	2724786	PEX TUBING CUTTER	04/14/2021	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	2726787	RAKE	04/20/2021	41.99	41.99
JOHN DEERE FINANCIAL F.S.B.	2727814	ROPE	04/23/2021	12.94	12.94
JOHN DEERE FINANCIAL F.S.B.	2727876	TRASH BAGS	04/23/2021	23.94	23.94
JOHN DEERE FINANCIAL F.S.B.	2733708	FLAGGING TAPE/TILE FLAGS	05/08/2021	13.48	13.48
LUMBER RIDGE HOME SOURC	A135824	STAKES	04/20/2021	41.97	.00
WIELAND & SONS LUMBER CO	99777-IN	DOWNTOWN MULCH	04/15/2021	2,100.00	.00
WIELAND & SONS LUMBER CO	99926-IN	SAFETY FIBER-PARKS	05/03/2021	2,100.00	.00
Total 001-4300-65070 SUPPLIES:				4,559.32	114.84
001-4320-63200 BUILDING					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - WIFI EXTENDER	05/05/2021	349.99	349.99
JOHN DEERE FINANCIAL F.S.B.	2729475	IOWA HYDRANT/DRAIN CLEANI	04/28/2021	167.94	167.94
STOREY KENWORTHY CORP	PINV896199	HAND SANITIZER/DISPENSERS	04/22/2021	206.32	.00
Total 001-4320-63200 BUILDING:				724.25	517.93
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	05/02/2021	107.90	107.90
Total 001-4320-63730 COMMUNICATIONS:				107.90	107.90
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/21/2021	71.83	71.83
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	43.14	43.14
Total 001-4320-63810 UTILITIES:				114.97	114.97
001-4320-65070 SUPPLIES					
ACE HARDWARE	A205660	PAINT	04/20/2021	331.90	.00
ACE HARDWARE	A205771	DROP CLOTHS	04/21/2021	20.98	.00
ACE HARDWARE	B75214	COUPL INSERT POLY	04/14/2021	.99	.00
ACE HARDWARE	B75220	ADAPTER INSERT	04/14/2021	1.79	.00
ACE HARDWARE	B75569	LIGHT BULBS	04/19/2021	23.99	.00
JOHN DEERE FINANCIAL F.S.B.	2724680	FITTING	04/14/2021	.51	.51
JOHN DEERE FINANCIAL F.S.B.	2724973	TARP/WINDEX/SPRAYER/GREA	04/15/2021	71.40	71.40
JOHN DEERE FINANCIAL F.S.B.	2727174	PAINT SCRAPER/BRUSH/SPAC	04/21/2021	17.86	17.86
JOHN DEERE FINANCIAL F.S.B.	2729435	HK PENETRATING LUBE/REPLA	04/28/2021	15.97	15.97
JOHN DEERE FINANCIAL F.S.B.	2729502	TORCH KIT	04/28/2021	44.99	44.99
LUMBER RIDGE HOME SOURC	A135676	TRASH BAGS/GLOVES	04/16/2021	15.48	.00
LUMBER RIDGE HOME SOURC	B68491	CARRIAGE BOLTS/BRUSHES/T	04/20/2021	63.75	.00
LUMBER RIDGE HOME SOURC	B68739	PAINT	04/29/2021	172.92	.00
O'REILLY AUTOMOTIVE STORE	0390-387047	WRENCH SETS	05/19/2021	23.98	.00
STOREY KENWORTHY CORP	PINV894419	TOILET PAPER	04/15/2021	196.72	.00
Total 001-4320-65070 SUPPLIES:				1,003.23	150.73
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	46.05	46.05
Total 001-4400-63730 COMMUNICATIONS:				46.05	46.05
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/21/2021	23.39	23.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-63810 UTILITIES:				23.39	23.39
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2210531	APRIL REC PROGRAM WAGES	05/13/2021	219.86	.00
LUMBER RIDGE HOME SOURC	D3389	CHALK - BALL DIAMONDS	04/21/2021	262.25	.00
Total 001-4400-65220 ADULT SOFTBALL:				482.11	.00
001-4400-65270 LITTLE LEAGUE					
CARDMEMBER SERVICES	3397 JR 2021	CLKBANK - SOFTBALL DRILLS	05/05/2021	14.00	14.00
COVENANT MEDICAL CENTER I	2210430	MARCH REC PROGRAM WAGE	04/09/2021	703.55	703.55
COVENANT MEDICAL CENTER I	2210531	APRIL REC PROGRAM WAGES	05/13/2021	2,418.46	.00
LUMBER RIDGE HOME SOURC	D3389	CHALK - BALL DIAMONDS	04/21/2021	262.25	.00
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2021	5.00	5.00
Total 001-4400-65270 LITTLE LEAGUE:				3,403.26	722.55
001-4400-65290 SOCCER					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - SOCCER BALLS/PU	05/05/2021	106.98	106.98
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - STOPWATCHES/WHI	05/05/2021	153.62	153.62
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - CORNER FLAGS	05/05/2021	64.10	64.10
COOLEY PUMPING LLC	120986	PUMP TOILETS-SOCCER	04/09/2021	170.00	.00
COVENANT MEDICAL CENTER I	2210430	MARCH REC PROGRAM WAGE	04/09/2021	1,407.10	1,407.10
COVENANT MEDICAL CENTER I	2210531	APRIL REC PROGRAM WAGES	05/13/2021	1,978.74	.00
JOHN DEERE FINANCIAL F.S.B.	2725605	TOTE/ZIP TIES	04/17/2021	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	2733556	TWISTED POLY/CINCH STAKE	05/07/2021	22.39	22.39
SERBRO LLC	1714	T SHIRTS - SOCCER	04/23/2021	450.50	.00
Total 001-4400-65290 SOCCER:				4,373.41	1,774.17
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	2210430	MARCH REC PROGRAM WAGE	04/09/2021	211.07	211.07
Total 001-4400-65380 DODGEBALL:				211.07	211.07
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2021 0	360TRAINING - CONCESSION C	05/05/2021	104.94	104.94
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				104.94	104.94
001-4410-63100 BUILDING					
CARDMEMBER SERVICES	9480 JJ 2021 0	RECREONICS INC - PORTABLE	05/05/2021	806.80	806.80
PAUL MANSKE	3591	TREE	04/15/2021	139.99	.00
Total 001-4410-63100 BUILDING:				946.79	806.80
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	04/19/2021	135.23	135.23
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	05/09/2021	135.23	135.23
Total 001-4410-63730 COMMUNICATIONS:				270.46	270.46
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	39.05	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63810 UTILITIES:				39.05	.00
001-4410-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - CORDLESS PH/ROU	05/05/2021	306.37	306.37
CARRICO AQUATIC RESOURCE	20212186	ROBOTIC CLEANER - POOL	05/18/2021	312.50	.00
Total 001-4410-65041 EQUIPMENT:				618.87	306.37
001-4410-65070 SUPPLIES					
ACE HARDWARE	A204292	HEX KEY SET/FASTENERS	04/06/2021	6.14	.00
ACE HARDWARE	A206370	COUPLER/TORCH HEAD	04/28/2021	56.93	.00
ACE HARDWARE	B74615	BATTERIES	04/05/2021	36.97	.00
ACE HARDWARE	B76093	TUBE/PIPE CUTTER/TEE/COUP	04/28/2021	71.74	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	DEPT PUB H - POOL LICENSE	05/05/2021	70.00	70.00
CARDMEMBER SERVICES	9480 JJ 2021 0	ONLINE LABELS - STAND HERE	05/05/2021	42.35	42.35
IRVINE WATER COND AND PLU	429911	SLOAN FLUSH VALVE SHUTOF	05/04/2021	59.99	.00
JOHN DEERE FINANCIAL F.S.B.	2727657	ZIP TIES	04/23/2021	43.94	43.94
JOHN DEERE FINANCIAL F.S.B.	2733044	SHOP RAGS/LYSOL CLEANER/	05/06/2021	44.27	44.27
LINCOLN AQUATICS	34010995	WHITE WAVE SUCTION COVER	05/20/2021	631.50	.00
LINCOLN AQUATICS	NS372103	RESCUE TUBES	05/19/2021	343.42	.00
LUMBER RIDGE HOME SOURC	A135561	SEALANT	04/13/2021	37.48	.00
RECREATION SUPPLY COMPAN	413875	FLOATS/SIGN	04/15/2021	121.98	.00
STOREY KENWORTHY CORP	PINW894419	TOILET PAPER	04/15/2021	196.72	.00
Total 001-4410-65070 SUPPLIES:				1,763.43	200.56
001-4410-65230 CONCESSIONS					
NORTHEAST IOWA INSPECTIO	194674	FOOD SERVICE LICENSE RENE	05/13/2021	150.00	150.00
Total 001-4410-65230 CONCESSIONS:				150.00	150.00
001-4500-63100 BUILDING					
IOWA PRISON INDUSTRIES	958390	POSTS FOR CEMETERY SIGNS	04/30/2021	902.75	902.75
MANATTS INC	5019098	ASH	05/04/2021	359.50	359.50
Total 001-4500-63100 BUILDING:				1,262.25	1,262.25
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	45.23	.00
Total 001-4500-63730 COMMUNICATIONS:				45.23	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	20.13	20.13
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	93.48	.00
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	05/01/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	76.22	76.22
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	16.85	16.85
Total 001-4500-63810 UTILITIES:				231.68	113.20
001-4500-65041 EQUIPMENT					
ACE HARDWARE	B76234	LAWN MOWER TORO 22"	04/30/2021	399.00	.00
Total 001-4500-65041 EQUIPMENT:				399.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-65060 OFFICE SUPPLIES					
IOWA INSURANCE DIVISION	2021 04 07	ANNUAL CEMETERY REPORT	04/07/2021	101.00	101.00
Total 001-4500-65060 OFFICE SUPPLIES:				101.00	101.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	A204443	PICKUP TOOLS	04/07/2021	59.96	.00
ACE HARDWARE	A205709	TRAYS/KEY SET/ROLLERS/BRU	04/20/2021	138.52	.00
JOHN DEERE FINANCIAL F.S.B.	2727039	PAINT/BATTERIES	04/21/2021	22.93	22.93
JOHN DEERE FINANCIAL F.S.B.	2727663	CLOTHESLINE WIRE/FLOATS/C	04/23/2021	72.53	72.53
JOHN DEERE FINANCIAL F.S.B.	2729115	PIPE/ELBOW/PUMP/5' WIRING	04/27/2021	221.37	221.37
JOHN DEERE FINANCIAL F.S.B.	2729427	FITTINGS/PIPE/HOSE THREAD/	04/28/2021	12.87	12.87
JOHN DEERE FINANCIAL F.S.B.	2732165	ADAPTER SWITCH/FITTINGS	05/04/2021	14.81	14.81
JOHN DEERE FINANCIAL F.S.B.	2732534	HOSE CLAMPS	05/05/2021	25.90	25.90
LUMBER RIDGE HOME SOURC	A135929	TAPE/STAKE	04/22/2021	34.09	.00
Total 001-4500-65070 SUPPLIES:				602.98	370.41
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 05 12	IMFOA CONF - MILEAGE/MEALS	05/12/2021	73.84	73.84
HOLIDAY INN-AIRPORT	92629	LODGING-BARB IMFOA	05/04/2021	74.66	74.66
ROTARY CLUB OF OELWEIN	1869	2ND QTR DUES DYLAN	04/29/2021	125.00	.00
SOCIETY FOR HUMAN RESOUR	SO1119401	PROFESSIONAL MEMBERSHIP	04/16/2021	73.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				346.50	148.50
001-6200-63100 BUILDING					
ACE HARDWARE	B74793	DEHUMIDIFIER	04/07/2021	63.33	.00
SCHWICKERT'S TECTA AMERIC	S510076932	ROOF INSPECTIONS - FIRE STA	05/11/2021	500.00	.00
Total 001-6200-63100 BUILDING:				563.33	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	66.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	05/02/2021	95.46	95.46
Total 001-6200-63730 COMMUNICATIONS:				161.63	95.46
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	4.36	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	65.75	65.75
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	79.16	79.16
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	41.24	41.24
Total 001-6200-63810 UTILITIES:				190.51	186.15
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1314	MONTHLY CITY HALL CLEANIN	04/26/2021	60.00	60.00
Total 001-6200-64090 JANITORIAL:				60.00	60.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8461	APRIL LEGAL SERVICE	04/28/2021	258.93	.00
LYNCH DALLAS PC	186073	LEGAL/PROFESSIONAL FEES	05/05/2021	4.83	.00
Total 001-6200-64110 LEGAL EXPENSE:				263.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303500377	MARCH CLAIMS	04/02/2021	69.89	.00
OELWEIN PUBLISHING CO	303505900	PN ORD 1186 2021 - FLOOD PL	04/16/2021	353.60	.00
OELWEIN PUBLISHING CO	303506065	APR 12 MINUTES	04/17/2021	53.50	.00
Total 001-6200-64140 LEGAL PUBLICATION:				476.99	.00
001-6200-64950 CONTRACTS					
FUSION FORWARD LLC	6046	JUNE 2021 MARKETING/PR CO	05/03/2021	1,300.00	.00
OELWEIN COMMUNITY PLAZA F	2021 04 30	PLAZA - COUNCIL MEETINGS 4/	04/30/2021	33.33	.00
Total 001-6200-64950 CONTRACTS:				1,333.33	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A205029	MOUNTING TAPE	04/14/2021	5.99	.00
ACE HARDWARE	A205250	MOUSE POISON	04/16/2021	5.66	.00
ACE HARDWARE	A205906	PHONE CABLE	04/23/2021	11.99	.00
BERGANKDV TECHNOLOGY &	CW103849	WEBROOT	04/01/2021	36.66	36.66
BERGANKDV TECHNOLOGY &	CW104355	OFFICE 365	04/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW104355	PREMIUM OFFICE 365	04/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW104355	HOSTED EXCHANGE	04/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW104484	EMAIL SECURITY	04/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB	05/05/2021	27.73	27.73
COPY SYSTEMS INC	IN410828	COPIER MAINT SUPPORT	05/10/2021	13.89	.00
STOREY KENWORTHY CORP	PINV891368	NOTE PADS/POST IT NOTES	04/01/2021	26.72	.00
STOREY KENWORTHY CORP	PINV892346	GARBAGE CAN LINERS	04/06/2021	9.33	.00
STOREY KENWORTHY CORP	PINV892419	BLUE PAPER BUDGET BOOKS	04/06/2021	2.65	.00
STOREY KENWORTHY CORP	PINV893112	CALCULATOR STAND	04/08/2021	4.39	.00
STOREY KENWORTHY CORP	PINV894708	TONER	04/15/2021	24.70	.00
STOREY KENWORTHY CORP	PINV897139	RIBBON	04/26/2021	5.62	.00
Total 001-6200-65060 OFFICE SUPPLIES:				287.07	176.13
051-1300-64131 EMERGENCY MANAGEMENT					
FAYETTE CO TREASURER	EMA 2021 05	2ND HALF EMA FUND 2020-202	05/01/2021	10,520.56	.00
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,520.56	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
NORTHERN SAFETY CO INC	904408745	VESTS	05/13/2021	51.71	.00
OELWEIN PUBLISHING CO	303501171--30	HELP WANTED - UTILITIES ADM	04/08/2021	252.67	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				304.38	.00
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV052990	BACK UP ALARM/WARNING TRI	05/14/2021	91.30	.00
DONS TRUCK SALES INC	526172	REAR SPRING	04/19/2021	521.79	.00
THOMPSON TRUCK & TRAILER	R102018102:0	REPAIRS '13 INTL	04/14/2021	3,049.66	.00
Total 110-2100-63310 VEHICLE:				3,662.75	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	45.23	.00
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	04/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	40.06	40.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63730 COMMUNICATIONS:				159.78	114.55
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	21.65	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	226.63	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	160.89	160.89
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	42.79	42.79
Total 110-2100-63810 UTILITIES:				451.96	203.68
110-2100-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	47639	OEL OUTER RD & 6TH ST NE H	03/30/2021	1,862.50	1,862.50
IIW PC	75396	PROFESSIONAL SERVICES - B	03/31/2021	1,475.00	1,475.00
Total 110-2100-64950 CONTRACTS:				3,337.50	3,337.50
110-2100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2725121	FLOOR DRY/SHOP TOWELS/CLI	04/15/2021	89.82	89.82
LUMBER RIDGE HOME SOURC	A135801	BLKSQ DRIVE IN POST KIT - CO	04/19/2021	37.59	.00
LUMBER RIDGE HOME SOURC	B68486	4X4X6 TREATED POST	04/20/2021	18.60	.00
Total 110-2100-65041 EQUIPMENT:				146.01	89.82
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW105892	CLOUD CONT DESKTOP	05/01/2021	24.00	.00
BERGANKDV TECHNOLOGY &	CW105950	DATTO CLOUD BACKUP	05/14/2021	20.00	.00
Total 110-2100-65060 OFFICE SUPPLIES:				44.00	.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	A206246	GREAT STUFF BIG GAP	04/27/2021	22.36	.00
ARNOLD MOTOR SUPPLY LLP	09NV052597	ZEP SHELL SHOCK GAL - SOAP	05/07/2021	22.47	.00
AVALON TIRE	1-33349	TIRE REPAIR	04/20/2021	119.20	119.20
BARRON MOTOR SUPPLY	221862	HAND TOWELS	05/10/2021	49.99	.00
BRUENING ROCK PRODUCTS I	205551	3/4" CLASS A ROAD ROCK	04/27/2021	1,229.27	.00
JOHN DEERE FINANCIAL F.S.B.	2729142	QUIKCRETE CONCRETE MIX - 1	04/27/2021	29.52	29.52
JOHN DEERE FINANCIAL F.S.B.	2729505	GREASE/NUTS & BOLTS/GRIND	04/28/2021	42.56	42.56
LL PELLING CO	127202	PREMIX	04/24/2021	2,503.32	.00
MANATTS INC	501964	CONCRETE	05/06/2021	1,304.75	.00
MANATTS INC	5020446	ASH	05/12/2021	263.25	.00
NORTHERN SAFETY CO INC	904408745	URINAL SCREENS	05/13/2021	26.96	.00
PAUL MANSKE	6033	SEA GREEN JUNIPERS - PLOW	04/16/2021	315.00	.00
SUPERIOR WELDING SUPPLY	255916	OXYGEN	04/27/2021	52.47	.00
Total 110-2100-65070 SUPPLIES:				5,981.12	191.28
110-2100-67612 FAY CO OUTER RD & Q AVE PMT					
FAYETTE CO ROAD DEPT	2021 05 04 A	RESURFACING 6TH AVE SW, 6T	05/04/2021	37,519.55	.00
FAYETTE CO ROAD DEPT	2021 05 04 B	IMPROVEMENTS 1.2 MILES OF	05/04/2021	3,396.29	.00
Total 110-2100-67612 FAY CO OUTER RD & Q AVE PMT:				40,915.84	.00
110-2100-67990 CAPITAL OUTLAY					
CLARK EQUIPMENT COMPANY	2189121	S770 T4 BOBCAT SKID STEER L	05/06/2021	18,301.02	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-67990 CAPITAL OUTLAY:				18,301.02	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	340.08	340.08
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	7,820.47	7,820.47
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	43.38	43.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	431.49	.00
Total 110-2300-63810 UTILITIES:				8,635.42	8,203.93
110-2300-65041 EQUIPMENT					
ACE HARDWARE	A206367	SPRAY PAINT/FILTER BAG/CHAI	04/28/2021	18.90	.00
Total 110-2300-65041 EQUIPMENT:				18.90	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	116.95	116.95
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	71.17	.00
Total 110-2400-63810 UTILITIES:				188.12	116.95
110-2700-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV052371	HYD FILTER/COOLANT	05/04/2021	18.61	.00
ZARNOTH BRUSH WORKS INC	184502-IN	CLAMP W/STUDS	04/14/2021	27.58	.00
Total 110-2700-65041 EQUIPMENT:				46.19	.00
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	19,413.23	19,413.23
Total 112-3820-61500 MEDICAL-HEALTH:				19,413.23	19,413.23
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	2,279.40	2,279.40
Total 112-3820-61700 UNEMPLOYMENT:				2,279.40	2,279.40
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	92.01	92.01
ADVANTAGE ADMINISTRATORS	2021 04 23	APRIL 23 MEDICAL CLAIMS	04/23/2021	135.76	135.76
ADVANTAGE ADMINISTRATORS	2021 05 07	MAY MEDICAL CLAIMS	05/07/2021	1,205.25	1,205.25
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	1,105.52	1,105.52
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	130.50	130.50
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,669.04	2,669.04
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	6,583.16	6,583.16
Total 112-3830-61500 MEDICAL-HEALTH:				6,583.16	6,583.16
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	512.89	512.89
Total 112-3830-61700 UNEMPLOYMENT:				512.89	512.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 04 23	APRIL 23 MEDICAL CLAIMS	04/23/2021	25.17	25.17
ADVANTAGE ADMINISTRATORS	2021 05 07	MAY MEDICAL CLAIMS	05/07/2021	17.10	17.10
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	15.97	15.97
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				84.34	84.34
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	4,601.12	4,601.12
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	654.77	654.77
Total 112-3840-61500 MEDICAL-HEALTH:				5,255.89	5,255.89
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	620.31	620.31
Total 112-3840-61700 UNEMPLOYMENT:				620.31	620.31
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	17.55	17.55
ADVANTAGE ADMINISTRATORS	2021 04 23	APRIL 23 MEDICAL CLAIMS	04/23/2021	17.55	17.55
ADVANTAGE ADMINISTRATORS	2021 05 07	MAY MEDICAL CLAIMS	05/07/2021	24.10	24.10
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	21.55	21.55
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				115.55	115.55
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	4,114.48	4,114.48
Total 112-3860-61500 MEDICAL-HEALTH:				4,114.48	4,114.48
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	503.69	503.69
Total 112-3860-61700 UNEMPLOYMENT:				503.69	503.69
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	2.05	2.05
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	10.00	10.00
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				38.15	38.15
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2020844	ACA EMP REPORTING ADM FE	05/01/2021	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2021 04 30	PAYROLL DEDUCTION FLEX SP	04/30/2021	818.54	818.54
ADVANTAGE ADMINISTRATORS	2021 04 30	PAYROLL DEDUCTION FLEX SP	04/30/2021	818.54	818.54
Total 113-3900-61840 FLEX SPENDING:				1,637.08	1,637.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-4410-67990 PARK CAPITAL					
LIME ENERGY SERVICES CO	479122-IN	SAVE INSTALLMENT	05/01/2021	132.45	132.45
Total 123-4410-67990 PARK CAPITAL:				132.45	132.45
123-5250-67242 POOL CAPITAL					
CARRICO AQUATIC RESOURCE	20212186	ROBOTIC CLEANER - POOL	05/18/2021	10,000.00	.00
IOWA SURVEILLANCE TEAM	9001	CAMERA SYSTEM W/INSTALL -	04/07/2021	5,193.85	.00
Total 123-5250-67242 POOL CAPITAL:				15,193.85	.00
123-5250-67280 ADMINISTRATION CAPITAL					
HORAN CLEANING LLC	1314	CONSTRUCTION CLEAN UP	04/26/2021	230.00	230.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				230.00	230.00
123-5250-67610 STREETS					
CLARK EQUIPMENT COMPANY	2189121	S770 T4 BOBCAT SKID STEER L	05/06/2021	31,785.00	.00
Total 123-5250-67610 STREETS:				31,785.00	.00
123-5250-67701 LIBRARY CAPITAL					
LIME ENERGY SERVICES CO	64631	SAVE INSTALLMENT	05/01/2021	244.66	244.66
Total 123-5250-67701 LIBRARY CAPITAL:				244.66	244.66
160-1710-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV052297	PERFECT VIEWS	05/03/2021	22.20	.00
Total 160-1710-63310 VEHICLE:				22.20	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	31.69	31.69
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	25.85	25.85
Total 160-1710-63750 CELLULAR/PAGING:				57.54	57.54
160-1710-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303501723	PN 408 W CHARLES - DEMO	04/12/2021	18.88	.00
STOREY KENWORTHY CORP	PINV893510	ANTIFATGUE MAT/WILL RETUR	04/12/2021	47.42	.00
STOREY KENWORTHY CORP	PINV898284	NOTEBOOK/PENS	04/26/2021	11.68	.00
Total 160-1710-65060 OFFICE SUPPLIES:				77.98	.00
160-5030-67901 HOMES FOR IOWA					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	05/04/2021	54.70	54.70
ALLIANT ENERGY	2188876527 20	INSTALL NEW UG SERVICE 318	04/19/2021	260.32	260.32
CARDMEMBER SERVICES	3357 JS 2021	SHERWIN WILLIAMS PAINT 318	05/05/2021	76.36	76.36
IRVINE WATER COND AND PLU	366887	2ND HALF OF BID - NEW MODU	04/21/2021	2,050.00	.00
KENS ELECTRIC	305472	ADDED OUTLET FOR SUMP PU	04/26/2021	304.14	.00
LUMBER RIDGE HOME SOURC	D3355	POPLAR FILLET/POPLAR NEWE	04/01/2021	81.65	.00
LUMBER RIDGE HOME SOURC	D3375	WINDOW WELL - 318 7TH ST S	04/13/2021	251.08	.00
LUMBER RIDGE HOME SOURC	D3406	DECKING/TREATED LUMBER/R	04/30/2021	2,455.55	.00
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE IA HO	05/01/2021	29.48	29.48
STEVE'S CONSTRUCTION	2021 05 03	SIDING/TRIM WORK - IA HOME	05/03/2021	3,300.84	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5030-67901 HOMES FOR IOWA:				8,864.12	420.86
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	66.17	.00
Total 160-5200-63730 COMMUNICATIONS:				66.17	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	8461	APRIL LEGAL SERVICE	04/28/2021	172.62	.00
Total 160-5200-64110 LEGAL EXPENSE:				172.62	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	05/07/2021	21.22	21.22
Total 160-5200-64133 TOURISM:				21.22	21.22
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303500377	MARCH CLAIMS	04/02/2021	23.30	.00
OELWEIN PUBLISHING CO	303505900	PN ORD 1186 2021 - FLOOD PL	04/16/2021	117.87	.00
OELWEIN PUBLISHING CO	303506065	APR 12 MINUTES	04/17/2021	17.83	.00
Total 160-5200-64140 LEGAL PUBLICATION:				159.00	.00
160-5200-64750 SPR-FALL CLEANUP					
BLACKHAWK WASTE DISPOSAL	04-288239 202	BULK ITEMS STICKERS - SPRING	05/18/2021	3,600.00	.00
Total 160-5200-64750 SPR-FALL CLEANUP:				3,600.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN410828	COPIER MAINT SUPPORT	05/10/2021	13.89	.00
Total 160-5200-65060 OFFICE SUPPLIES:				13.89	.00
160-5200-67271 WELLNESS CAPITAL					
PLUMB SUPPLY COMPANY	7323248	WATER FOUNTAINS	05/03/2021	3,590.55	.00
Total 160-5200-67271 WELLNESS CAPITAL:				3,590.55	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21223	APR 2021 ADMIN COSTS IRP	04/30/2021	1,226.79	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,226.79	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
TRACY AND MICHELLE RUPRIG	2021 05	IRP LOAN PROCEEDS	05/04/2021	100,000.00	100,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				100,000.00	100,000.00
161-5225-68010 IRP LOAN 1 PYMNT					
USDA RURAL DEVELOPMENT	2021 04	IRP LOAN #1 PAYMENT (61-02)	04/26/2021	21,225.00	21,225.00
Total 161-5225-68010 IRP LOAN 1 PYMNT:				21,225.00	21,225.00
177-1100-65150 FORFEITURES					
RAY O'HERRON CO INC	3071356	UNIFORM	05/10/2021	191.77	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 177-1100-65150 FORFEITURES:				191.77	.00
287-7117-68010 2020 GO BOND					
WATERLOO TENT & TARP COM	66304	TWO POST HIP FRAME/TOP	04/09/2021	8,474.00	.00
Total 287-7117-68010 2020 GO BOND:				8,474.00	.00
307-4300-64950 CONTRACTS					
OELWEIN PUBLISHING CO	303512567	PN STORM WATER DISCHARGE	03/13/2021	17.59	.00
Total 307-4300-64950 CONTRACTS:				17.59	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	47643	OEL 2020 WATER MAIN REPLA	03/30/2021	9,557.00	9,557.00
FOX ENGINEERING ASSOCIATE	47780	OEL 2020 WATER MAIN REPLA	04/30/2021	2,468.00	.00
UPPER EXPLORERLAND	FY21228	CDBG - WATER/SEWER #19-WS	04/30/2021	2,264.34	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				14,289.34	9,557.00
385-8125-65030 ADMINISTRATIVE COSTS					
OELWEIN PUBLISHING CO	303512216	PN LOAN AGREEMENT	04/30/2021	29.23	.00
Total 385-8125-65030 ADMINISTRATIVE COSTS:				29.23	.00
386-8120-64070 CONTRACTS,ENGINEERS					
FOX ENGINEERING ASSOCIATE	47749	OEL WELL & DISINFECTION IMP	04/30/2021	17,013.50	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				17,013.50	.00
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	47638	WINGS EAST PAVING IMP	03/30/2021	613.55	613.55
FOX ENGINEERING ASSOCIATE	47773	WINGS EAST PAVING IMP	04/30/2021	6,073.50	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				6,687.05	613.55
387-7560-67850 CONSTRUCTION					
WEST UNION TRENCHING LLC	20210160	DIRECTIONAL BORE 4" DUCT/C	05/10/2021	11,760.00	.00
Total 387-7560-67850 CONSTRUCTION:				11,760.00	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	6,994.60	6,994.60
Total 600-6200-61500 MEDICAL-HEALTH:				6,994.60	6,994.60
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	1,173.10	1,173.10
Total 600-6200-61700 UNEMPLOYMENT:				1,173.10	1,173.10
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	2,550.58	2,550.58
ADVANTAGE ADMINISTRATORS	2021 04 23	APRIL 23 MEDICAL CLAIMS	04/23/2021	13.30	13.30
ADVANTAGE ADMINISTRATORS	2021 05 07	MAY MEDICAL CLAIMS	05/07/2021	928.23	928.23
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	26.50	26.50
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	52.20	52.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61840 CLAIMS-SIDE FUND:				3,570.81	3,570.81
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 05 12	IMFOA CONF - MILEAGE/MEALS	05/12/2021	73.85	73.85
HOLIDAY INN-AIRPORT	92629	LODGING-BARB IMFOA	05/04/2021	74.67	74.67
SOCIETY FOR HUMAN RESOUR	SO1119401	PROFESSIONAL MEMBERSHIP	04/16/2021	73.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				221.52	148.52
600-6200-63100 BUILDING					
ACE HARDWARE	B74793	DEHUMIDIFIER	04/07/2021	63.33	.00
SCHWICKERT'S TECTA AMERIC	S510076932	ROOF INSPECTIONS - FIRE STA	05/11/2021	500.00	.00
Total 600-6200-63100 BUILDING:				563.33	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	66.16	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	05/02/2021	71.60	71.60
Total 600-6200-63730 COMMUNICATIONS:				234.66	71.60
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	7.26	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	49.32	49.32
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	131.94	131.94
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	30.93	30.93
Total 600-6200-63810 UTILITIES:				219.45	212.19
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1314	MONTHLY CITY HALL CLEANIN	04/26/2021	60.00	60.00
Total 600-6200-64090 JANITORIAL:				60.00	60.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8461	APRIL LEGAL SERVICE	04/28/2021	215.77	.00
Total 600-6200-64110 LEGAL EXPENSE:				215.77	.00
600-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	186073	LEGAL/PROFESSIONAL FEES	05/05/2021	4.83	.00
OELWEIN PUBLISHING CO	303500377	MARCH CLAIMS	04/02/2021	31.06	.00
OELWEIN PUBLISHING CO	303505900	PN ORD 1186 2021 - FLOOD PL	04/16/2021	157.15	.00
OELWEIN PUBLISHING CO	303506065	APR 12 MINUTES	04/17/2021	23.78	.00
Total 600-6200-64140 LEGAL PUBLICATION:				216.82	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	APRIL WET TAX	04/30/2021	4,340.00	4,340.00
Total 600-6200-64182 WATER EXCISE TAX:				4,340.00	4,340.00
600-6200-64950 CONTRACTS					
OELWEIN COMMUNITY PLAZA F	2021 04 30	PLAZA - COUNCIL MEETINGS 4/	04/30/2021	33.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64950 CONTRACTS:				33.33	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A205250	MOUSE POISON	04/16/2021	5.66	.00
BERGANKDV TECHNOLOGY &	CW103849	WEBROOT	04/01/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW104355	OFFICE 365	04/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW104355	PREMIUM OFFICE 365	04/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW104355	HOSTED EXCHANGE	04/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW104484	EMAIL SECURITY	04/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB	05/05/2021	27.74	27.74
COPY SYSTEMS INC	IN410828	COPIER MAINT SUPPORT	05/10/2021	13.89	.00
FIDELITY BANK & TRUST	2021 04 30	PSN MONTHLY FEE-CR CARD/D	04/30/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 04 30	PSN PROCESSING FEES COVI	04/30/2021	755.43	755.43
STOREY KENWORTHY CORP	PINV891368	NOTE PADS/POST IT NOTES	04/01/2021	26.72	.00
STOREY KENWORTHY CORP	PINV892346	GARBAGE CAN LINERS	04/06/2021	9.33	.00
STOREY KENWORTHY CORP	PINV892419	BLUE PAPER BUDGET BOOKS	04/06/2021	2.65	.00
STOREY KENWORTHY CORP	PINV893112	CALCULATOR STAND	04/08/2021	4.40	.00
STOREY KENWORTHY CORP	PINV894708	TONER	04/15/2021	24.70	.00
STOREY KENWORTHY CORP	PINV897139	RIBBON	04/26/2021	5.62	.00
U S POST OFFICE	2021 04 30	MAY WATER BILLS POSTAGE	04/29/2021	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,290.01	1,197.04
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
IDNR	2021 05	WATER RENEWAL CERT	05/07/2021	420.00	420.00
JOSH LOBAN	2021 04 26	REIMBURSE - PLMB JOURNEY	04/26/2021	180.00	180.00
OELWEIN PUBLISHING CO	303501171--30	HELP WANTED - UTILITIES ADM	04/08/2021	252.67	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				852.67	600.00
600-8100-63100 BUILDING					
ACE HARDWARE	A205826	NAIL AIR BRAD/POLYSHADE	04/22/2021	17.98	.00
ACE HARDWARE	A205898	WIRE BRUSH/PAINT & VARN ST	04/23/2021	28.57	.00
ACE HARDWARE	A205900	RETURNED PAINT & VARN STRI	04/23/2021	14.99	.00
ACE HARDWARE	B74883	COVER SQ BOX	04/08/2021	2.79	.00
ACE HARDWARE	B74915	PIPE/ADAPTER/COUPLER/ELB	04/09/2021	27.15	.00
ACE HARDWARE	B74935	NIPPLE	04/09/2021	3.99	.00
GRAINGER	9884508160	DEADBOLT	04/28/2021	46.63	.00
LUMBER RIDGE HOME SOURC	A136176	REDEFINED PINE PRO FLOORI	04/27/2021	602.45	.00
LUMBER RIDGE HOME SOURC	A136201	REDEFINED PINE PRO FLOORI	04/28/2021	77.35	.00
LUMBER RIDGE HOME SOURC	A136202	RETURNED REDEFINED PINE P	04/28/2021	154.70	.00
LUMBER RIDGE HOME SOURC	A136203	WALL PLATES/PH JACK/WALL J	04/28/2021	22.41	.00
Total 600-8100-63100 BUILDING:				659.63	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	190.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	46.06	46.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	20.03	20.03
Total 600-8100-63730 COMMUNICATIONS:				256.26	66.09
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	4,444.93	4,444.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	169.97	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	475.22	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	114.05	114.05
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	81.46	81.46
Total 600-8100-63810 UTILITIES:				5,285.63	4,640.44
600-8100-64900 GIS					
BERGANKDV TECHNOLOGY &	CW104890	WIRELESS ADAPTER - NEW PC	04/30/2021	18.18	.00
Total 600-8100-64900 GIS:				18.18	.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B75558	6' TABLES/BRACE/JOINT TAPE/	04/19/2021	155.55	.00
JOHN DEERE FINANCIAL F.S.B.	2732046	PIPE INSUL	05/04/2021	5.56	5.56
JOHN DEERE FINANCIAL F.S.B.	P09170	HOSE/FITTINGS	05/04/2021	141.62	141.62
LUMBER RIDGE HOME SOURC	B68158	GALV NIPPLES/ELBOW	04/08/2021	7.71	.00
USABLUEBOOK	529055	COLORIMETER	03/11/2021	468.00	468.00
Total 600-8100-65041 EQUIPMENT:				778.44	615.18
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW105892	CLOUD CONT DESKTOP	05/01/2021	24.00	.00
BERGANKDV TECHNOLOGY &	CW105950	DATTO CLOUD BACKUP	05/14/2021	20.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				44.00	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A205779	GREAT STUFF POND & STONE/	04/21/2021	14.98	.00
ACE HARDWARE	A205814	BROOM/ROLLER/FLR PAINT/PR	04/22/2021	144.74	.00
ACE HARDWARE	A205953	ROLLER	04/23/2021	4.99	.00
ACE HARDWARE	B74628	GRASS SEED	04/05/2021	69.99	.00
FAREWAY STORES INC	7751	ICE	04/08/2021	4.88	.00
GRAINGER	9884508160	BRICK PAD	04/28/2021	215.04	.00
JOHN DEERE FINANCIAL F.S.B.	2727046	PAINT/ROLLERS/TRAY LINERS	04/21/2021	38.94	38.94
JOHN DEERE FINANCIAL F.S.B.	2727163	PAINT/ROLLER	04/21/2021	32.18	32.18
JOHN DEERE FINANCIAL F.S.B.	2729147	PAINT	04/27/2021	27.99	27.99
JOHN DEERE FINANCIAL F.S.B.	2731737	MASONARY DRILL BIT	05/03/2021	17.99	17.99
LUMBER RIDGE HOME SOURC	A135941	STAIN FOR TRIM	04/22/2021	7.99	.00
LUMBER RIDGE HOME SOURC	A136154	LUMBER/KNIT COVER/TRAYS	04/27/2021	53.54	.00
LUMBER RIDGE HOME SOURC	B68525	LUMBER/KNIT COVER/TRAYS	04/22/2021	51.21	.00
MANATTS INC	5019391	ASH	05/05/2021	336.38	.00
MANATTS INC	5019393	CONCRETE	05/05/2021	686.38	.00
MANATTS INC	5019888	CONCRETE	05/07/2021	1,151.25	.00
MANATTS INC	5020268	CONCRETE	05/11/2021	1,726.88	.00
STAR EQUIPMENT LTD	3099890	DOWEL DRILL	05/07/2021	160.00	.00
STETSON BUILDING PRODUCT	14656979-00	REZIWELD GEL PASTE/DOWEL	05/05/2021	281.96	.00
TESTAMERICA LABORATORIES	3100043911	WATER SAMPLES	04/27/2021	168.00	.00
TESTAMERICA LABORATORIES	3100044890	WATER SAMPLES	05/18/2021	168.00	.00
USABLUEBOOK	529055	PAINT	03/11/2021	69.51	69.51
USABLUEBOOK	597030	TUBE ASSEMBLIES	05/07/2021	271.91	.00
Total 600-8100-65070 SUPPLIES:				5,704.73	186.61
601-8140-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	47750	WEST WATER TOWER PAINTIN	04/30/2021	1,385.00	.00
Total 601-8140-64070 ENGINEERING:				1,385.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
640-8250-65041 EQUIPMENT					
DICKS PETROLEUM CO	35270	CATHODIC TESTING	05/11/2021	467.60	.00
Total 640-8250-65041 EQUIPMENT:				467.60	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 04 30	MAY WATER BILLS POSTAGE	04/29/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				112.00	112.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	04/23/2021	27,334.70	27,334.70
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	05/18/2021	27,516.20	.00
BLACKHAWK WASTE DISPOSA	04-288239 202	EXTRA BAG STICKERS	05/18/2021	240.00	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	MARCH 2021 ASSISTED PICKU	04/23/2021	63.75	63.75
BLACKHAWK WASTE DISPOSA	04-288247 202	APRIL 2021 ASSISTED PICKUPS	05/18/2021	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	MARCH 2021 MULTI TOTES	04/23/2021	188.29	188.29
BLACKHAWK WASTE DISPOSA	04-288973 202	APRIL 2021 MULTI TOTES	05/18/2021	216.20	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				55,622.89	27,586.74
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 04 30	MAY WATER BILLS POSTAGE	04/29/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2021	YES! MUSIC - MONTHLY SUB	05/05/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2210430	MARCH JANITORIAL EXPENSE	04/09/2021	1,028.43	1,028.43
COVENANT MEDICAL CENTER I	2210531	APRIL JANITORIAL EXPENSES	05/13/2021	1,028.24	.00
Total 680-8220-64090 JANITORIAL:				2,056.67	1,028.43
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2021	644.00	644.00
Total 680-8220-64180 SALES TAX:				644.00	644.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2210430	MARCH WELLNESS EXPENSES	04/09/2021	13,416.85	13,416.85
COVENANT MEDICAL CENTER I	2210531	APRIL WELLNESS EXPENSES	05/13/2021	9,868.70	.00
Total 680-8220-64950 CONTRACTS:				23,285.55	13,416.85
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - EXERCISE BANDS	05/05/2021	73.67	73.67
PUSH PEDAL PULL INC	307726	SERVICE CALL - REPLACE PAR	04/20/2021	150.21	.00
PUSH PEDAL PULL INC	309589	PREVENTATIVE MAINT	05/11/2021	187.50	.00
Total 680-8220-65041 EQUIPMENT:				411.38	73.67
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2021 04 30	WELLNESS CENTER MERCHAN	04/30/2021	151.81	151.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY BANK & TRUST	2021 04 30	WELLNESS TSYS FEES-ACH BI	04/30/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 04 30	WELLNESS BANKCARD FEES	04/30/2021	179.37	179.37
Total 680-8220-65060 OFFICE SUPPLIES:				441.18	441.18
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN410371	COPIER MAINT SUPPORT	05/06/2021	40.17	.00
FAREWAY STORES INC	56509	LAUNDRY SOAP/MASKING TAP	04/20/2021	7.97	.00
Total 680-8220-65070 SUPPLIES:				48.14	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	56509	SNACKS/JUICE	04/20/2021	31.96	.00
FAREWAY STORES INC	741929	SNACKS/JUICE	04/27/2021	50.93	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				82.89	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	8,640.40	8,640.40
Total 700-6200-61500 MEDICAL-HEALTH:				8,640.40	8,640.40
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	534.71	534.71
Total 700-6200-61700 UNEMPLOYMENT:				534.71	534.71
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	200.40	200.40
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	16.40	16.40
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	26.10	26.10
Total 700-6200-61840 CLAIMS-SIDE FUND:				242.90	242.90
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 05 12	IMFOA CONF - MILEAGE/MEALS	05/12/2021	73.85	73.85
HOLIDAY INN-AIRPORT	92629	LODGING-BARB IMFOA	05/04/2021	74.67	74.67
SOCIETY FOR HUMAN RESOUR	SO1119401	PROFESSIONAL MEMBERSHIP	04/16/2021	73.00	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				221.52	148.52
700-6200-63100 BUILDING					
ACE HARDWARE	B74793	DEHUMIDIFIER	04/07/2021	63.33	.00
SCHWICKERT'S TECTA AMERIC	S510076932	ROOF INSPECTIONS - FIRE STA	05/11/2021	500.00	.00
Total 700-6200-63100 BUILDING:				563.33	.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	66.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	05/02/2021	71.60	71.60
Total 700-6200-63730 COMMUNICATIONS:				137.77	71.60
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	7.27	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	49.32	49.32
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	131.94	131.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	30.93	30.93
Total 700-6200-63810 UTILITIES:				219.46	212.19
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1314	MONTHLY CITY HALL CLEANIN	04/26/2021	60.00	60.00
Total 700-6200-64090 JANITORIAL:				60.00	60.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8461	APRIL LEGAL SERVICE	04/28/2021	215.77	.00
Total 700-6200-64110 LEGAL EXPENSE:				215.77	.00
700-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	186073	LEGAL/PROFESSIONAL FEES	05/05/2021	4.84	.00
OELWEIN PUBLISHING CO	303500377	MARCH CLAIMS	04/02/2021	31.07	.00
OELWEIN PUBLISHING CO	303505900	PN ORD 1186 2021 - FLOOD PL	04/16/2021	157.15	.00
OELWEIN PUBLISHING CO	303506065	APR 12 MINUTES	04/17/2021	23.78	.00
Total 700-6200-64140 LEGAL PUBLICATION:				216.84	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2021	1,434.00	1,434.00
Total 700-6200-64180 SALES TAX:				1,434.00	1,434.00
700-6200-64950 CONTRACTS					
OELWEIN COMMUNITY PLAZA F	2021 04 30	PLAZA - COUNCIL MEETINGS 4/	04/30/2021	33.34	.00
Total 700-6200-64950 CONTRACTS:				33.34	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A205250	MOUSE POISON	04/16/2021	5.67	.00
BERGANKDV TECHNOLOGY &	CW103849	WEBROOT	04/01/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW104355	OFFICE 365	04/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW104355	PREMIUM OFFICE 365	04/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW104355	HOSTED EXCHANGE	04/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW104484	EMAIL SECURITY	04/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB	05/05/2021	27.74	27.74
COPY SYSTEMS INC	IN410828	COPIER MAINT SUPPORT	05/10/2021	13.90	.00
FIDELITY BANK & TRUST	2021 04 30	PSN MONTHLY FEE-CR CARD/D	04/30/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 04 30	PSN PROCESSING FEES COVI	04/30/2021	755.44	755.44
SECRETARY OF STATE	175205 2021 0	NOTARY STAMP TAMMY	05/03/2021	30.00	.00
STOREY KENWORTHY CORP	PINV891368	NOTE PADS/POST IT NOTES	04/01/2021	26.72	.00
STOREY KENWORTHY CORP	PINV892346	GARBAGE CAN LINERS	04/06/2021	9.33	.00
STOREY KENWORTHY CORP	PINV892419	BLUE PAPER BUDGET BOOKS	04/06/2021	2.66	.00
STOREY KENWORTHY CORP	PINV893112	CALCULATOR STAND	04/08/2021	4.40	.00
STOREY KENWORTHY CORP	PINV894708	TONER	04/15/2021	24.70	.00
STOREY KENWORTHY CORP	PINV897139	RIBBON	04/26/2021	5.62	.00
U S POST OFFICE	2021 04 30	MAY WATER BILLS POSTAGE	04/29/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,376.06	1,253.06
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	408.82	408.82
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	56.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	30.19	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	38.02	38.02
Total 700-8310-63810 UTILITIES:				533.69	446.84
700-8310-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	47777	OEL NE SANITARY SEWER IMP	04/30/2021	9,325.00	.00
Total 700-8310-64950 CONTRACTS:				9,325.00	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW105892	CLOUD CONT DESKTOP	05/01/2021	12.00	.00
BERGANKDV TECHNOLOGY &	CW105950	DATTO CLOUD BACKUP	05/14/2021	10.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				22.00	.00
700-8310-65070 SUPPLIES					
ENVIRONMENTAL PRODUCTS	251261	TIGER TAIL/MENDER/MNPT PIR	04/13/2021	160.23	.00
ENVIRONMENTAL PRODUCTS	251371	SEWER HOSE	04/19/2021	2,103.67	.00
LUMBER RIDGE HOME SOURC	A135218	FOAM BOARD - INSULATION FO	04/06/2021	59.81	.00
MANATTS INC	5019893	CONCRETE	05/07/2021	686.38	.00
USABLUEBOOK	529055	PAINT	03/11/2021	75.71	75.71
Total 700-8310-65070 SUPPLIES:				3,085.80	75.71
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
IDNR	2021 05	WASTEWATER RENEWAL CERT	05/07/2021	180.00	180.00
KIRKWOOD COMMUNITY COLL	34353	115531 WASTEWATER REVIEW	05/18/2021	150.00	.00
OELWEIN PUBLISHING CO	303501171--30	HELP WANTED - UTILITIES ADM	04/08/2021	252.66	.00
THOMAS E STEWART	2021 05 05	REIMBURSEMENT - IDNR CERT	05/05/2021	30.00	30.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				612.66	210.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	145.20	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	40.06	40.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	20.02	20.02
Total 700-8500-63730 COMMUNICATIONS:				205.28	60.08
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	6,118.94	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	343.25	343.25
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	50.30	50.30
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	134.78	134.78
Total 700-8500-63810 UTILITIES:				6,647.27	528.33
700-8500-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	47745	OEL IND PRETREATMENT CON	04/30/2021	154.00	.00
Total 700-8500-64950 CONTRACTS:				154.00	.00
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	36671 S	HEAT SINK FAN KIT/AXIAL FAN	04/19/2021	1,184.85	.00
AUTOMATIC SYSTEMS CO	36702 S	TRANSFORMER KIT	05/10/2021	699.36	.00
E & B SCALE SERVICES INC	7115	SCALE MAINT	05/10/2021	135.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELECTRICAL ENGINEERING AN	7066082-00	HEATER BLOCK/SERVICE ELE	04/14/2021	397.85	.00
Total 700-8500-65041 EQUIPMENT:				2,417.06	.00
700-8500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303500751	PN NATIONAL POLLUTANT DIS	04/06/2021	33.90	.00
STOREY KENWORTHY CORP	CM129633	RETURNED - INK CRTDGS	04/12/2021	60.68-	.00
STOREY KENWORTHY CORP	PINV892770	INK CRTDGS	04/05/2021	217.18	.00
Total 700-8500-65060 OFFICE SUPPLIES:				190.40	.00
700-8500-65070 SUPPLIES					
ENVIRONMENTAL RESOURCE	967828	DMR-QA MINI-SET # 8	04/23/2021	416.82	.00
FAREWAY STORES INC	22695	PAPER TOWELS/ICE/DISTILLED	04/23/2021	41.57	.00
JOHN DEERE FINANCIAL F.S.B.	2725425	BATTERY U1-2 GARDEN TRACT	04/16/2021	29.95	29.95
NCL OF WISCONSIN INC	453907	LAB SUPPLIES	04/28/2021	1,170.72	.00
TESTAMERICA LABORATORIES	3100043910	WASTEWATER SAMPLES	04/27/2021	1,869.00	.00
TESTAMERICA LABORATORIES	3100044892	WASTEWATER SAMPLES	05/18/2021	1,380.75	.00
Total 700-8500-65070 SUPPLIES:				4,908.81	29.95
Grand Totals:				605,118.37	294,581.72

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.