

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61810 UNIFORM</b>					
KERNS COMPANY INC	139646	POLOS - UNIFORMS	07/12/2021	400.00	.00
KERNS COMPANY INC	139647	TRAINING GEAR - UNIFORMS	07/08/2021	592.60	.00
KERNS COMPANY INC	139659	POLOS - UNIFORMS	07/02/2021	254.00	.00
Total 001-1100-61810 UNIFORM:				1,246.60	.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	BUFFALO WILD WINGS - MEAL	07/06/2021	9.84	9.84
LINSTAR INC	102346	DEPT EMPLOYEE ID CARDS	07/12/2021	367.60	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				377.44	9.84
<b>001-1100-63100 BUILDING</b>					
LUMBER RIDGE HOME SOURC	B70557	PAINT - ADMIN OFFICE	06/22/2021	96.37	.00
SCHEEL'S PROFESSIONAL LA	10996 2021 07	ROUND UP	07/01/2021	45.00	.00
Total 001-1100-63100 BUILDING:				141.37	.00
<b>001-1100-63310 VEHICLE</b>					
ACE HARDWARE	B79887	COUPLER CAT5 IN-LINE	06/23/2021	6.99	.00
ADVANCED AUTOMOTIVE INC	62612	CAR 9 SERVICED	07/07/2021	52.06	.00
ADVANCED AUTOMOTIVE INC	62613	CAR 6 SERVICED	07/07/2021	47.09	.00
AVALON TIRE	1-GS34145	TIRES - CAR # 10	07/02/2021	707.48	.00
O'REILLY AUTOMOTIVE STORE	0390-392440	MINI BULB - CAR # 2	07/06/2021	7.73	.00
WEX BANK	72561212	FUEL PURCHASES	06/30/2021	1,619.53	1,619.53
Total 001-1100-63310 VEHICLE:				2,440.88	1,619.53
<b>001-1100-63730 COMMUNICATIONS</b>					
BERGANKDV TECHNOLOGY &	CW107400	IT SERVICES	06/30/2021	247.50	.00
CARDMEMBER SERVICES	8023 JL 2021 0	IN SELECT VOICE - IP PHONE	07/06/2021	154.18	154.18
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	370.23	370.23
Total 001-1100-63730 COMMUNICATIONS:				771.91	524.41
<b>001-1100-63750 CELLULAR/PAGING</b>					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	06/19/2021	412.70	412.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	51.96	51.96
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	107.41	107.41
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	107.41	107.41
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	107.41	107.41
Total 001-1100-63750 CELLULAR/PAGING:				786.89	786.89
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2021	62.71	62.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	19.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 33	ELECTRIC SERVICE	07/02/2021	1,431.11	1,431.11
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	72.61	72.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				1,586.16	1,566.43
<b>001-1100-64080 INSURANCE CLAIMS</b>					
MIDWEST COLLISION CENTER I	4257	REPAIRS - 2014 FORD INTERCE	06/30/2021	2,296.17	.00
Total 001-1100-64080 INSURANCE CLAIMS:				2,296.17	.00
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1334	MONTHLY PD CLEANING - MAY	06/23/2021	368.00	368.00
HORAN CLEANING LLC	1344	MONTHLY PD CLEANING - JUN	07/20/2021	368.00	.00
Total 001-1100-64090 JANITORIAL:				736.00	368.00
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	4260	TOW IMPOUND	06/30/2021	60.00	.00
MIDWEST COLLISION CENTER I	4261	TOW IMPOUND	06/30/2021	80.00	.00
MIDWEST COLLISION CENTER I	4262	TOW IMPOUND	06/30/2021	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				220.00	.00
<b>001-1100-64950 CONTRACTS</b>					
BERGANKDV TECHNOLOGY & COPY SYSTEMS INC	50138 IN416260	PREPAID BLOCK OF SERVICE COPIER MAINT SUPPORT	07/12/2021 07/07/2021	3,000.00 40.17	3,000.00 .00
FAYETTE COUNTY SHERIFF'S	50137	1ST INSTALLMENT CONTRACT	07/01/2021	11,000.00	11,000.00
LEXIPOL LLC	INVLEX3105	ANNUAL LAW ENFORCEMENT	07/01/2021	5,294.00	.00
LEXIPOL LLC	INVLEX3105	ANNUAL LAW ENFORCEMENT	07/01/2021	877.00	.00
Total 001-1100-64950 CONTRACTS:				20,211.17	14,000.00
<b>001-1100-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - QIT TARGETS	07/06/2021	154.56	154.56
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - HEAVY DUTY STAPL	07/06/2021	19.12	19.12
Total 001-1100-65041 EQUIPMENT:				173.68	173.68
<b>001-1100-65060 OFFICE SUPPLIES</b>					
KERNS COMPANY INC	139645	MEETING & CASEWORK PAD F	07/06/2021	566.95	.00
LUMBER RIDGE HOME SOURC	B70306	UPS SHIPPING	06/14/2021	22.47	.00
Total 001-1100-65060 OFFICE SUPPLIES:				589.42	.00
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	07/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	07/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW106169	IT SERVICES	05/28/2021	82.50	82.50
Total 001-1100-65130 COMPUTER SUPPLIES:				82.50	82.50
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
LUMBER RIDGE HOME SOURC	B69969	PROPANE - CRP BURN	06/05/2021	18.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				18.85	.00
<b>001-1500-63100 BUILDING</b>					
A-LINE STRIPING & SWEEPING	15691	STRIPTING CITY HALL/FD PARK	06/15/2021	58.12	58.12
NATHAN WESTENDORF	2021 07 20	REIMBURSE - AMAZON BALL V	07/20/2021	98.34	98.34
Total 001-1500-63100 BUILDING:				156.46	156.46
<b>001-1500-63310 VEHICLE</b>					
BARRON MOTOR SUPPLY	223216	ABSORBANT	06/29/2021	94.90	.00
Total 001-1500-63310 VEHICLE:				94.90	.00
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	258.48	258.48
Total 001-1500-63730 COMMUNICATIONS:				258.48	258.48
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2021	15.26	15.26
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2021	9.02-	9.02-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	177.15	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/21/2021	8.11-	8.11-
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2021	44.05	44.05
EAGLE POINT ENERGY 5 LLC	OELWEIN 33	ELECTRIC SERVICE	07/02/2021	232.26	232.26
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	35.86	35.86
Total 001-1500-63810 UTILITIES:				487.45	310.30
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	25.84	25.84
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	2.34-	2.34-
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	37.00	37.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	71.91	71.91
US CELLULAR	453072630 202	TABLET	07/02/2021	86.78	86.78
Total 001-1700-63750 CELLULAR/PAGING:				219.19	219.19
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW106599	OFFICE 365	06/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW106599	PREMIUM OFFICE 365	06/05/2021	37.50	37.50
CARDMEMBER SERVICES	9480 JS 2021	NEWEGG WIRELESS TOUCHPA	07/06/2021	34.99	34.99
CARDMEMBER SERVICES	9480 JS 2021	NEWEGG WIRELESS MOUSE	07/06/2021	15.99	15.99
CARDMEMBER SERVICES	9480 JS 2021	AMAZON - ADAPTER	07/06/2021	20.32	20.32
STOREY KENWORTHY CORP	PINV906254	COUNTERFIT DETECTOR PEN	06/03/2021	12.42	.00
Total 001-1700-65060 OFFICE SUPPLIES:				145.97	133.55
<b>001-1700-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JS 2021	AMAZON - APPLE PENCILS	07/06/2021	133.73	133.73
LUMBER RIDGE HOME SOURC	B70569	MEASURING WHEEL	06/22/2021	70.49	.00
Total 001-1700-65070 SUPPLIES:				204.22	133.73
<b>001-1700-67990 CAPITAL OUTLAY</b>					
APPLIANCE PLUS OF OELWEIN	OELWEIN3572	IPAD CASES/SCREEN PROTEC	06/25/2021	259.88	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-67990 CAPITAL OUTLAY:				259.88	.00
<b>001-1900-64950 CONTRACTS</b>					
OELWEIN VETERINARY CLINIC	2865 INV 2477	ANIMAL BOARD/DISPOSAL	05/13/2021	110.00	.00
Total 001-1900-64950 CONTRACTS:				110.00	.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8787	JUNE LEGAL SERVICE - ABATE	07/05/2021	1,471.48	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,471.48	.00
<b>001-2510-64950 CONTRACTS</b>					
ROBERT T NEWTON	423289	JUNE MOWING CONTRACTS	07/01/2021	517.50	.00
Total 001-2510-64950 CONTRACTS:				517.50	.00
<b>001-2800-63100 BUILDING</b>					
TEGELER AVIATION LLC	2021 07 14	REIMBURSE - FURNITURE SHO	07/14/2021	659.00	659.00
Total 001-2800-63100 BUILDING:				659.00	659.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	07/01/2021	31.82	31.82
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	07/01/2021	48.95	48.95
Total 001-2800-63730 COMMUNICATIONS:				80.77	80.77
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	21.70	.00
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	07/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 33	ELECTRIC SERVICE	07/02/2021	329.50	329.50
Total 001-2800-63810 UTILITIES:				379.20	329.50
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2021 07 01	JULY FBO FEE	07/01/2021	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
<b>001-2800-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	P12337	YOKE/UNIVERSAL JOINT	06/15/2021	217.99	217.99
JOHN DEERE FINANCIAL F.S.B.	P12769	YOKE WITH SHAFT/UNIVERSAL	06/23/2021	404.35	404.35
MULGREW OIL CO	986542	DIESEL FUEL - AIRPORT	07/08/2021	534.63	.00
Total 001-2800-65041 EQUIPMENT:				1,156.97	622.34
<b>001-4100-63100 BUILDING</b>					
JOHN DEERE FINANCIAL F.S.B.	2754356	V-BELTS - AIR HANDLER UNIT	06/30/2021	36.42	36.42
PLUMB SUPPLY COMPANY	7424317	FURNACE FILTERS	06/21/2021	131.58	.00
PLUMB SUPPLY COMPANY	7432536	FURNACE FILTERS	06/23/2021	66.72	.00
PLUMB SUPPLY COMPANY	7454136	FURNACE FILTERS	07/06/2021	193.56	.00
SCHEEL'S PROFESSIONAL LA	10965 2021 07	SPRING/SUMMER WEED CONT	07/01/2021	312.58	.00
YOUNG PLUMBING & HEATING	SD34282	INVESTIGATE LEAK	06/10/2021	502.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63100 BUILDING:				1,243.36	36.42
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	73899072	LIB PHONE SERVICE	07/01/2021	80.54	80.54
Total 001-4100-63730 COMMUNICATIONS:				80.54	80.54
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	06/21/2021	985.97	985.97
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	06/21/2021	36.88	36.88
EAGLE POINT ENERGY 5 LLC	OELWEIN 33	ELECTRIC SERVICE	07/02/2021	1,053.99	1,053.99
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	52.22	52.22
Total 001-4100-63810 UTILITIES:				2,129.06	2,129.06
<b>001-4100-64090 JANITORIAL</b>					
QUILL.COM	17398818	JANITORIAL SUPPLIES	06/14/2021	26.92	.00
STOREY KENWORTHY CORP	206283 2021 0	PAPER TOWELS	06/30/2021	28.69	.00
Total 001-4100-64090 JANITORIAL:				55.61	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2021 07 20	CUSTODIAL SERVICES	07/20/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	206283 2021 0	INDEX CARDS	06/30/2021	3.88	.00
Total 001-4100-65060 OFFICE SUPPLIES:				3.88	.00
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>					
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - SRP	07/06/2021	37.94	37.94
STEWARTSCAPE INC	1370	JUNE MAINTENANCE	07/14/2021	240.00	.00
SUSAN MACKEN	2021 07 20	DOLLAR TREE - SRP	07/20/2021	1.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				278.94	37.94
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	2021 07 20	POSTAGE PASSPORTS	07/20/2021	55.65	.00
Total 001-4100-65077 PASSPORT EXPENSES:				55.65	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	L5050572 2021	BOOKS	06/30/2021	958.12	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	06/30/2021	180.55	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	07/06/2021	46.44	46.44
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - BOOKS	07/06/2021	191.68	191.68
COUNTRY	2021 07 20	MAGAZINE SUB. RENEWAL	07/20/2021	10.00	.00
QUILTMAKER	2021 07 20	MAGAZINE SUBSCRIPTION	07/20/2021	17.97	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,404.76	238.12
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	57483	DRUG TEST - J JOHNSON	06/30/2021	55.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				55.00	.00
<b>001-4300-63200 BUILDING</b>					
KENS ELECTRIC	304322	REDGATE PARK SHELTER - EL	06/21/2021	6,396.44	6,396.44
Total 001-4300-63200 BUILDING:				6,396.44	6,396.44
<b>001-4300-63201 VETERAN PARK MONUMENT</b>					
CREATIVE BRICK & CONCRETE	716760	BRICK VETRANS PARK	07/07/2021	47.25	47.25
Total 001-4300-63201 VETERAN PARK MONUMENT:				47.25	47.25
<b>001-4300-63210 TRAILS MAINTENANCE</b>					
MODERN BUILDING PRODUCT	124463	TREATED 2X10 8' BRIDGE/PICN	03/25/2021	941.50	941.50
Total 001-4300-63210 TRAILS MAINTENANCE:				941.50	941.50
<b>001-4300-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	07/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	77.01	77.01
Total 001-4300-63730 COMMUNICATIONS:				139.04	139.04
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2021	136.19	136.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	193.38	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	297.73	.00
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	80.18	80.18
Total 001-4300-63810 UTILITIES:				707.48	216.37
<b>001-4300-64090 RESTROOM/SHELTER CLEANING</b>					
HORAN CLEANING LLC	1334	MONTHLY CLEANING PARKS - 1	06/23/2021	647.00	647.00
HORAN CLEANING LLC	1344	MONTHLY CLEANING PARKS - J	07/20/2021	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,941.00	647.00
<b>001-4300-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV056325	FILTERS - SKID LOADER	07/14/2021	72.73	.00
BARRON MOTOR SUPPLY	223574	OIL FILTERS	07/14/2021	16.26	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - MOWER DECK BLAD	07/06/2021	77.95	77.95
JOHN DEERE FINANCIAL F.S.B.	P12485	CHAIN FOR CHAINSAW	06/17/2021	84.99	84.99
JOHN DEERE FINANCIAL F.S.B.	P12623	CARBURETOR - CHAINSAW	06/21/2021	55.48	55.48
JOHN DEERE FINANCIAL F.S.B.	P13019	CHAINS SHARPENED/BELT/SPI	06/28/2021	259.05	259.05
STRANG TIRE CO	103562	TRAILER TIRE	06/30/2021	104.25	.00
Total 001-4300-65041 EQUIPMENT:				670.71	477.47
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A209671	COUPLING/TEE/PLUG/NIPPLE	06/01/2021	17.96	.00
ACE HARDWARE	A211122	BRASS SHUTOFF HOSE	06/15/2021	10.99	.00
ACE HARDWARE	B78909	HOSE NOZZLE	06/09/2021	11.99	.00
ACE HARDWARE	B78939	WEEDER	06/09/2021	9.99	.00
ACE HARDWARE	B79288	SUPPLIES - DRINKING FOUNTAI	06/14/2021	55.28	.00
ACE HARDWARE	B79505	FLAP DSC/METAL CUT WHEEL	06/17/2021	25.88	.00
ACE HARDWARE	B80279	KEYS/FAUCT LAV/SWITCH/SPL	06/30/2021	58.93	.00

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BARRON MOTOR SUPPLY	223218	FILTERS	06/29/2021	29.14	.00
JOHN DEERE FINANCIAL F.S.B.	2747518	ELBOW - SPRAYER/NIPPLE	06/11/2021	5.24	5.24
JOHN DEERE FINANCIAL F.S.B.	2749680	CHAIN FOR CHAINSAW	06/17/2021	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	2753900	51R-1 12 MONTH	06/29/2021	72.95	72.95
LUMBER RIDGE HOME SOURC	A138705	STEP LADDER	06/22/2021	79.99	.00
LUMBER RIDGE HOME SOURC	B70073	WATERING WAND	06/08/2021	35.99	.00
Total 001-4300-65070 SUPPLIES:				429.32	93.18
<b>001-4320-63200 BUILDING</b>					
ACE HARDWARE	B78637	KEYPAD LOCK/KEYS	06/05/2021	142.38	.00
Total 001-4320-63200 BUILDING:				142.38	.00
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	07/02/2021	79.90	79.90
Total 001-4320-63730 COMMUNICATIONS:				79.90	79.90
<b>001-4320-63810 UTILITIES</b>					
AGVANTAGE FS	86118822	LP GAS	06/30/2021	145.00	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/21/2021	1,549.81	1,549.81
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	178.87	178.87
Total 001-4320-63810 UTILITIES:				1,873.68	1,728.68
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	B78539	GLOVES/SEWER AUGER	06/04/2021	70.57	.00
LUMBER RIDGE HOME SOURC	A138388	TOILET BOWL CLEANER	06/16/2021	19.16	.00
LUMBER RIDGE HOME SOURC	A138389	QUIKRETE GRAVEL MIX	06/16/2021	21.01	.00
LUMBER RIDGE HOME SOURC	B69911	PLASTIC SIGNS	06/03/2021	9.18	.00
LUMBER RIDGE HOME SOURC	B70805	MOP REFILLS	06/29/2021	9.99	.00
Total 001-4320-65070 SUPPLIES:				129.91	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	46.05	46.05
Total 001-4400-63730 COMMUNICATIONS:				46.05	46.05
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/21/2021	24.85	24.85
Total 001-4400-63810 UTILITIES:				24.85	24.85
<b>001-4400-65220 ADULT SOFTBALL</b>					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - RETURNED BASES	07/06/2021	91.66-	91.66-
CJ'S TROPHIES & MORE	2021 07 07	ADULT SOFTBALL TROPHIES	07/07/2021	62.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2021	39.00	39.00
Total 001-4400-65220 ADULT SOFTBALL:				9.34	52.66-
<b>001-4400-65270 LITTLE LEAGUE</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2021	153.00	153.00
Total 001-4400-65270 LITTLE LEAGUE:				153.00	153.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4400-65290 SOCCER</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2021	20.00	20.00
Total 001-4400-65290 SOCCER:				20.00	20.00
<b>001-4400-65380 DODGEBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2021	9.00	9.00
Total 001-4400-65380 DODGEBALL:				9.00	9.00
<b>001-4410-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	SWIMOUTLET.COM - MEN'S SW	07/06/2021	746.63	746.63
KERNS COMPANY INC	139635	T-SHIRTS	07/12/2021	115.20	.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				861.83	746.63
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	07/06/2021	135.06	135.06
Total 001-4410-63730 COMMUNICATIONS:				135.06	135.06
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/09/2021	2,834.18	2,834.18
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/09/2021	66.23	66.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	3,754.30	.00
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	138.44	138.44
Total 001-4410-63810 UTILITIES:				6,793.15	3,038.85
<b>001-4410-64180 SALES TAX - ADMISSIONS</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2021	725.00	725.00
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2021	1,339.00	1,339.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				2,064.00	2,064.00
<b>001-4410-64950 CONTRACTS</b>					
IA DIVISION OF LABOR SERVIC	179131	BOILER INSPECTION-POOL	06/24/2021	40.00	40.00
Total 001-4410-64950 CONTRACTS:				40.00	40.00
<b>001-4410-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV908084	LAMINATING SHEETS	06/10/2021	34.52	.00
STOREY KENWORTHY CORP	PINV910928	INK CRTDGS	06/22/2021	56.97	.00
Total 001-4410-65060 OFFICE SUPPLIES:				91.49	.00
<b>001-4410-65070 SUPPLIES</b>					
ACE HARDWARE	B78774	VACUUM	06/07/2021	59.99	.00
ACE HARDWARE	B78927	DATA MODULAR INSTALL KIT/B	06/09/2021	47.98	.00
ACE HARDWARE	B79033	FASTENERS	06/10/2021	2.70	.00
ACE HARDWARE	B79365	SURGE PROTECTOR/SHELVIN	06/15/2021	77.98	.00
ACE HARDWARE	B80191	DRILL BITS/FASTENERS	06/29/2021	44.50	.00
HAWKINS INC	4965894	POOL CHEMICALS	06/22/2021	1,450.43	.00
JOHN DEERE FINANCIAL F.S.B.	2747643	TORX SOCKET SET/RATCHET	06/12/2021	22.58	22.58
JOHN DEERE FINANCIAL F.S.B.	2756787	SHOP RAGS	07/08/2021	43.96	43.96
KENS ELECTRIC	306381	BULB	06/28/2021	70.21	.00
LUMBER RIDGE HOME SOURC	A138390	DUST MASK	06/16/2021	4.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	B70107	CLEANING SUPPLIES	06/09/2021	104.61	.00
STOREY KENWORTHY CORP	PINV905584	TOWELS - BATHROOM	06/01/2021	23.89	.00
STOREY KENWORTHY CORP	PINV906254	COUNTERFIT DETECTOR PEN	06/03/2021	12.42	.00
USABLUBOOK	655388	TESTING SUPPLIES	07/07/2021	100.77	.00
Total 001-4410-65070 SUPPLIES:				2,066.31	66.54
<b>001-4410-65230 CONCESSIONS</b>					
ACE HARDWARE	B78863	HOSE NOZZLE/KEY STEM/STEP	06/08/2021	100.57	.00
FAREWAY STORES INC	14387	CONCESSIONS SUPPLIES	06/28/2021	134.34	.00
FAREWAY STORES INC	14623	CONCESSIONS SUPPLIES	06/30/2021	170.49	.00
FAREWAY STORES INC	17080	CONCESSIONS SUPPLIES	06/12/2021	37.94	.00
FAREWAY STORES INC	446827	CONCESSIONS SUPPLIES	06/24/2021	67.11	.00
FAREWAY STORES INC	73075	CONCESSIONS SUPPLIES	06/23/2021	88.17	.00
JOHN DEERE FINANCIAL F.S.B.	2750718	TRASH BAGS	06/19/2021	34.94	34.94
OELWEIN COMM SCHOOLS	20440	CONCESSIONS SUPPLIES	07/08/2021	48.10	.00
PEPSI-COLA	53717655	POP CONCESSIONS	07/15/2021	461.60	.00
PEPSI-COLA	53929606	POP CONCESSIONS	07/01/2021	467.60	.00
Total 001-4410-65230 CONCESSIONS:				1,610.86	34.94
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	45.23	45.23
Total 001-4500-63730 COMMUNICATIONS:				45.23	45.23
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2021	9.99-	9.99-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	64.45	.00
BLACKHAWK WASTE DISPOS	04-210969 202	GARBAGE PICKUP	07/01/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 33	ELECTRIC SERVICE	07/02/2021	86.86	86.86
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	282.22	282.22
Total 001-4500-63810 UTILITIES:				448.54	359.09
<b>001-4500-65041 EQUIPMENT</b>					
ACE HARDWARE	B79314	BAR & CHAIN OIL	06/14/2021	17.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV055902	OIL FILTERS	07/07/2021	21.82	.00
AVALON TIRE	1-34336	TIRES - MOWER	07/20/2021	217.40	.00
BURCO SALES INC	582	BELT - MOWER DECK	06/28/2021	173.10	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - FRT DIFF M	07/06/2021	5.02	5.02
JOHN DEERE FINANCIAL F.S.B.	P12227	GRASS CHUTE	06/14/2021	89.34	89.34
STRANG TIRE CO	103491	REPAIR TIRE	06/24/2021	23.86	23.86
Total 001-4500-65041 EQUIPMENT:				548.53	118.22
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	B78896	SPRINKLER	06/09/2021	31.99	.00
ACE HARDWARE	B79370	HOSE	06/15/2021	44.99	.00
JOHN DEERE FINANCIAL F.S.B.	2747235	TRASH BAGS	06/11/2021	11.97	11.97
JOHN DEERE FINANCIAL F.S.B.	2751057	SHOP RAGS	06/21/2021	21.98	21.98
LUMBER RIDGE HOME SOURC	A138696	PLYWOOD	06/22/2021	156.46	.00
LUMBER RIDGE HOME SOURC	A138734	QUIKRETE GRAVEL MIX	06/23/2021	16.81	.00
Total 001-4500-65070 SUPPLIES:				284.20	33.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - ANNUAL	07/06/2021	71.66	71.66
CARDMEMBER SERVICES	8557 DM 2021	IA LEAGUE OF CITIES - SUMME	07/06/2021	155.00	155.00
CARDMEMBER SERVICES	8557 DM 2021	IA LEAGUE OF CITIES - ANNUAL	07/06/2021	50.00	50.00
UPPER EXPLORERLAND	FY22-25	FY '22 CITY CLERKS MEETING	07/01/2021	25.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				301.66	276.66
<b>001-6200-63100 BUILDING</b>					
A-LINE STRIPING & SWEEPING	15691	STRIPTING CITY HALL/FD PARK	06/15/2021	58.12	58.12
KENS ELECTRIC	306057	SERVICE CALL - CENTRAL AIR	07/13/2021	31.30	.00
Total 001-6200-63100 BUILDING:				89.42	58.12
<b>001-6200-63730 COMMUNICATIONS</b>					
APPLIANCE PLUS OF OELWEIN	OELWEIN3573	NOTE 20 SCREEN PROTECTOR	06/25/2021	33.30	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	124.64	124.64
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	97.62	97.62
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	07/02/2021	27.51	27.51
Total 001-6200-63730 COMMUNICATIONS:				283.07	249.77
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	75.92	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2021	29.44	29.44
EAGLE POINT ENERGY 5 LLC	OELWEIN 33	ELECTRIC SERVICE	07/02/2021	99.54	99.54
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	40.32	40.32
Total 001-6200-63810 UTILITIES:				245.22	169.30
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1334	MONTHLY CITY HALL CLEANIN	06/23/2021	60.00	60.00
HORAN CLEANING LLC	1334	MONTHLY CLEANING CH - NEW	06/23/2021	32.00	32.00
HORAN CLEANING LLC	1344	MONTHLY CITY HALL CLEANIN	07/20/2021	60.00	.00
HORAN CLEANING LLC	1344	MONTHLY CLEANING CH - NEW	07/20/2021	32.00	.00
Total 001-6200-64090 JANITORIAL:				184.00	92.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8788	JUNE LEGAL SERVICE	07/05/2021	772.61	.00
Total 001-6200-64110 LEGAL EXPENSE:				772.61	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	187724	LEGAL/PROFESSIONAL FEES	06/23/2021	38.66	38.66
OELWEIN PUBLISHING CO	303541320	JUNE 14 MINUTES	06/19/2021	71.15	.00
Total 001-6200-64140 LEGAL PUBLICATION:				109.81	38.66
<b>001-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20871	SEMI ANNUAL SOFTWARE SUP	06/24/2021	2,640.50	.00
FUSION FORWARD LLC	6087	AUGUST 2021 MARKETING/PR	07/01/2021	1,300.00	.00
MUNICIPAL CODE CORPORATI	360969	MUNIDOCs 7/1/21-6/30/22	07/09/2021	200.00	.00
OELWEIN COMMUNITY PLAZA F	2021 07 08	PLAZA - PLANNING & ZONING	07/08/2021	16.66	.00
Total 001-6200-64950 CONTRACTS:				4,157.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW106599	OFFICE 365	06/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW106599	PREMIUM OFFICE 365	06/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW106599	HOSTED EXCHANGE	06/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW106661	EMAIL SECURITY	06/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW106666	WEBROOT	06/05/2021	36.66	36.66
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB 6/4/21	07/06/2021	27.73	27.73
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB 7/4/21	07/06/2021	27.73	27.73
COPY SYSTEMS INC	IN416261	COPIER MAINT SUPPORT	07/07/2021	11.11	.00
STOREY KENWORTHY CORP	PINV906254	COUNTERFIT DETECTOR PEN	06/03/2021	12.42	.00
STOREY KENWORTHY CORP	PINV910890	PAYROLL CHECK STOCK	06/22/2021	53.24	.00
Total 001-6200-65060 OFFICE SUPPLIES:				280.63	203.86
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	57483	DRUG TEST - S KUENNEN	06/30/2021	55.00	.00
OELWEIN PUBLISHING CO	303534742--30	HELP WANTED ADS - UTILITY A	06/08/2021	129.33	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				184.33	.00
<b>110-2100-63310 VEHICLE</b>					
DONS TRUCK SALES INC	527290	PUMP/PTO END YOKE/FRONT	06/28/2021	169.13	.00
DONS TRUCK SALES INC	93124	'14 FREIGHTLINER REPAIRS	06/23/2021	221.90	.00
Total 110-2100-63310 VEHICLE:				391.03	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
APPLIANCE PLUS OF OELWEIN	OELWEIN3598	SCREEN PROTECTOR	07/06/2021	24.95	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	45.23	45.23
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	06/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	40.06	40.06
Total 110-2100-63730 COMMUNICATIONS:				184.73	159.78
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	20.56	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	297.73	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2021	38.08	38.08
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	37.21	37.21
Total 110-2100-63810 UTILITIES:				393.58	75.29
<b>110-2100-64950 CONTRACTS</b>					
A-LINE STRIPING & SWEEPING	15721	STREET LINE PAINTING	06/22/2021	6,007.09	.00
A-LINE STRIPING & SWEEPING	15722	STREET LINE PAINTING	06/22/2021	437.25	.00
A-LINE STRIPING & SWEEPING	15723	STREET LINE PAINTING	06/22/2021	1,226.50	.00
ORIGIN DESIGN CO	75824	PROJECT 21029 '21 NBIS BRID	06/30/2021	167.00	.00
R & A RISK PROFESSIONALS	INSP1215	COMPLIANCE INSPECTION	07/08/2021	425.00	.00
Total 110-2100-64950 CONTRACTS:				8,262.84	.00
<b>110-2100-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09JV003772	TURN ROTORS	07/14/2021	61.23	.00
ICE MANUFACTURING INC	1126	SCRAP METAL ANGLE	06/21/2021	36.90	36.90
ICE MANUFACTURING INC	1130	SCRAP METAL ANGLE	06/28/2021	61.50	.00
JOHN DEERE FINANCIAL F.S.B.	2751550	SWIVELS	06/22/2021	48.93	48.93
JOHN DEERE FINANCIAL F.S.B.	2751803	DRILL, CHARGER 5/16" / HYD H	06/23/2021	24.98	24.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2754438	FLAT STEEL - TAILGATE	07/01/2021	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	P12725	FITTINGS	06/22/2021	20.30	20.30
KENS ELECTRIC	306339	CORD/OFFSET NIPPLE/HANDY	06/22/2021	220.38	.00
MARTIN EQUIPMENT OF ILLINO	574852	BULBS	07/16/2021	24.39	.00
Total 110-2100-65041 EQUIPMENT:				513.60	146.10
<b>110-2100-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B79941	ETHERNET PORT/CRIMPR/PLU	06/24/2021	99.54	.00
BARRON MOTOR SUPPLY	223734	HAND TOWELS	07/19/2021	58.62	.00
BERGANKDV TECHNOLOGY &	CW107923	CLOUD CONT DESKTOP	07/05/2021	24.00	.00
COPY SYSTEMS INC	IN416261	COPIER MAINT SUPPORT	07/07/2021	11.12	.00
Total 110-2100-65060 OFFICE SUPPLIES:				193.28	.00
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A211389	FASTENERS	06/17/2021	2.59	.00
ACE HARDWARE	A212059	PUSH BROOM	06/24/2021	16.99	.00
ACE HARDWARE	B78610	SPRAY PAINT	06/05/2021	33.54	.00
ACE HARDWARE	B78786	GREAT STUFF POND & STONE	06/07/2021	8.97	.00
ACE HARDWARE	B79714	CLEANER/BUTANE/ROSIN COR	06/21/2021	26.76	.00
ACE HARDWARE	B79890	STRIPPER WIRE/CUTTER / POS	06/23/2021	45.97	.00
ACE HARDWARE	B80285	CONNECT WNGGRD/ELECTRC	06/30/2021	11.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV056336	TIRE AIR CHUCK	07/14/2021	61.17	.00
ARNOLD MOTOR SUPPLY LLP	09NV056354	TIRE GUAGE	07/15/2021	39.68	.00
BRUENING ROCK PRODUCTS I	212781	3/4" CLASS A ROAD ROCK	06/23/2021	1,050.62	.00
BRUENING ROCK PRODUCTS I	213741	3/8" POROUS BACKFILL	06/30/2021	692.80	.00
JOHN DEERE FINANCIAL F.S.B.	2749424	TOP SOIL	06/16/2021	7.96	7.96
JOHN DEERE FINANCIAL F.S.B.	2751091	SAND - SANDBLASTING/PAINT/	06/21/2021	75.87	75.87
JOHN DEERE FINANCIAL F.S.B.	2751247	SAND - SANDBLASTING	06/21/2021	31.96	31.96
JOHN DEERE FINANCIAL F.S.B.	2751801	BREAKER	06/23/2021	9.49	9.49
JOHN DEERE FINANCIAL F.S.B.	2754426	FLAP DISC/METAL WHEEL/OIL/	07/01/2021	51.05	51.05
JOHN DEERE FINANCIAL F.S.B.	2754578	ROUNDUP/SPRAYER	07/01/2021	134.98	134.98
JOHN DEERE FINANCIAL F.S.B.	2754803	OIL/CUTOFF/SWITCH/NCPLUG	07/02/2021	48.31	48.31
LL PELLING CO	127559	HI PERFORMANCE PREMIX	07/03/2021	3,252.60	.00
LL PELLING CO	127577	HI PERFORMANCE PREMIX	07/10/2021	1,902.42	.00
LUMBER RIDGE HOME SOURC	A137811	REBAR	06/03/2021	16.56	.00
MANATTS INC	5029859	CONCRETE	07/19/2021	807.50	.00
Total 110-2100-65070 SUPPLIES:				8,329.77	359.62
<b>110-2100-67990 CAPITAL OUTLAY</b>					
STAR EQUIPMENT LTD	3100820	CRIMLINE DURAPATCHER P2 S	07/09/2021	78,125.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				78,125.00	.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2021	335.92	335.92
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2021	8,047.80	8,047.80
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2021	15.14	15.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	471.36	.00
Total 110-2300-63810 UTILITIES:				8,870.22	8,398.86
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2021	42.07	42.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	82.63	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2400-63810 UTILITIES:				124.70	42.07
<b>110-2700-65041 EQUIPMENT</b>					
BARRON MOTOR SUPPLY	223575	BRAKE PADS	07/14/2021	51.80	.00
Total 110-2700-65041 EQUIPMENT:				51.80	.00
<b>110-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20871	SEMI ANNUAL SOFTWARE SUP	06/24/2021	2,640.50	.00
Total 110-6200-64950 CONTRACTS:				2,640.50	.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211610017196	JUL 2021 HOSPITAL INSURANC	06/29/2021	16,847.43	16,847.43
WELLMARK INC	211930010401	AUG 2021 HOSPITAL INSURAN	07/20/2021	17,086.95	.00
Total 112-3820-61500 MEDICAL-HEALTH:				33,934.38	16,847.43
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV79637	WORKERS COMP PREM 21-22	06/01/2021	7,146.26	7,146.26
IMWCA	INV80032	WORKERS COMP PREM 21-22	07/01/2021	3,062.67	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				10,208.93	7,146.26
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 06 25	JUNE 25 MEDICAL CLAIMS	06/25/2021	10.60	10.60
ADVANTAGE ADMINISTRATORS	2021 07 02	JULY 02 MEDICAL CLAIMS	07/02/2021	1,113.60	1,113.60
ADVANTAGE ADMINISTRATORS	2021 07 09	JULY 09 MEDICAL CLAIMS	07/09/2021	523.00	523.00
ADVANTAGE ADMINISTRATORS	2021 07 16	JULY 16 MEDICAL CLAIMS	07/16/2021	22.80	22.80
ADVANTAGE ADMINISTRATORS	5172	SELF FUND MEDICAL INS	07/20/2021	121.80	121.80
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,791.80	1,791.80
<b>112-3830-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211610017196	JUL 2021 HOSPITAL INSURANC	06/29/2021	6,583.16	6,583.16
WELLMARK INC	211930010401	AUG 2021 HOSPITAL INSURAN	07/20/2021	6,573.40	.00
Total 112-3830-61500 MEDICAL-HEALTH:				13,156.56	6,583.16
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV79637	WORKERS COMP PREM 21-22	06/01/2021	7.78	7.78
IMWCA	INV79637	WORKERS COMP PREM 21-22	06/01/2021	4,189.00	4,189.00
IMWCA	INV80032	WORKERS COMP PREM 21-22	07/01/2021	3.34	.00
IMWCA	INV80032	WORKERS COMP PREM 21-22	07/01/2021	1,795.29	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				5,995.41	4,196.78
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 06 25	JUNE 25 MEDICAL CLAIMS	06/25/2021	6.20	6.20
ADVANTAGE ADMINISTRATORS	2021 07 09	JULY 09 MEDICAL CLAIMS	07/09/2021	131.65	131.65
ADVANTAGE ADMINISTRATORS	2021 07 16	JULY 16 MEDICAL CLAIMS	07/16/2021	5.65	5.65
ADVANTAGE ADMINISTRATORS	5172	SELF FUND MEDICAL INS	07/20/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				169.60	169.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3840-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211610017196	JUL 2021 HOSPITAL INSURANC	06/29/2021	4,601.12	4,601.12
WELLMARK INC	211610017196	JUL 2021 HOSPITAL INSURANC	06/29/2021	654.77	654.77
WELLMARK INC	211930010401	AUG 2021 HOSPITAL INSURAN	07/20/2021	4,593.60	.00
WELLMARK INC	211930010401	AUG 2021 HOSPITAL INSURAN	07/20/2021	653.45	.00
Total 112-3840-61500 MEDICAL-HEALTH:				10,502.94	5,255.89
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV79637	WORKERS COMP PREM 21-22	06/01/2021	2,464.72	2,464.72
IMWCA	INV80032	WORKERS COMP PREM 21-22	07/01/2021	1,055.60	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				3,520.32	2,464.72
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 06 25	JUNE 25 MEDICAL CLAIMS	06/25/2021	4.00	4.00
ADVANTAGE ADMINISTRATORS	2021 07 02	JULY 02 MEDICAL CLAIMS	07/02/2021	17.25	17.25
ADVANTAGE ADMINISTRATORS	2021 07 09	JULY 09 MEDICAL CLAIMS	07/09/2021	21.80	21.80
ADVANTAGE ADMINISTRATORS	2021 07 16	JULY 16 MEDICAL CLAIMS	07/16/2021	27.87	27.87
ADVANTAGE ADMINISTRATORS	5172	SELF FUND MEDICAL INS	07/20/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				105.72	105.72
<b>112-3860-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211610017196	JUL 2021 HOSPITAL INSURANC	06/29/2021	4,114.48	4,114.48
WELLMARK INC	211930010401	AUG 2021 HOSPITAL INSURAN	07/20/2021	4,108.38	.00
Total 112-3860-61500 MEDICAL-HEALTH:				8,222.86	4,114.48
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV79637	WORKERS COMP PREM 21-22	06/01/2021	113.61	113.61
IMWCA	INV80032	WORKERS COMP PREM 21-22	07/01/2021	48.69	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				162.30	113.61
<b>112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE</b>					
UNITED STATES TREASURY	2021 07	PCOR FEE	07/08/2021	98.42	98.42
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				98.42	98.42
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2021 06 25	JUNE 25 MEDICAL CLAIMS	06/25/2021	15.25	15.25
ADVANTAGE ADMINISTRATORS	2021 07 02	JULY 02 MEDICAL CLAIMS	07/02/2021	10.00	10.00
ADVANTAGE ADMINISTRATORS	2021 07 09	JULY 09 MEDICAL CLAIMS	07/09/2021	1.41	1.41
ADVANTAGE ADMINISTRATORS	2021 07 16	JULY 16 MEDICAL CLAIMS	07/16/2021	1.11	1.11
ADVANTAGE ADMINISTRATORS	5172	SELF FUND MEDICAL INS	07/20/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				53.87	53.87
<b>112-3860-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
UNITED STATES TREASURY	CP161	PENALTY, 42-6005058, MARCH	06/28/2021	1,874.21	1,874.21
Total 112-3860-61990 EMPLOYEE PERSONNEL EXPENSE:				1,874.21	1,874.21
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN2058720	ACA EMP REPORTING ADM FE	07/01/2021	84.00	84.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2021 06 30	PAYROLL DEDUCTION FLEX SP	06/30/2021	818.54	818.54
ADVANTAGE ADMINISTRATORS	2021 06 30	PAYROLL DEDUCTION FLEX SP	06/30/2021	818.54	818.54
ADVANTAGE ADMINISTRATORS	2021 06 30	PAYROLL DEDUCTION FLEX SP	06/30/2021	818.54	818.54
Total 113-3900-61840 FLEX SPENDING:				2,455.62	2,455.62
<b>122-5210-64132 TOURISM</b>					
FAYETTE COUNTY AGRICULTU	2021 07	FUNDING FOR CARNIVAL RIDE	07/15/2021	6,000.00	6,000.00
Total 122-5210-64132 TOURISM:				6,000.00	6,000.00
<b>123-1100-67990 POLICE CAPITAL</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - PRINTER ADMIN AS	07/06/2021	349.99	349.99
CARDMEMBER SERVICES	8023 JL 2021 0	BESTBUY.COM - ADMIN ASSIT	07/06/2021	1,179.95	1,179.95
CARDMEMBER SERVICES	8023 JL 2021 0	BESTBUY.COM - CLERICAL CO	07/06/2021	1,847.37	1,847.37
Total 123-1100-67990 POLICE CAPITAL:				3,377.31	3,377.31
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
MILLER'S CONSTRUCTION INC	1379	CONCRETE - SIDEWALK W/CU	06/30/2021	5,411.00	5,411.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				5,411.00	5,411.00
<b>160-1710-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	62542	VEHICLE SERVICED	06/28/2021	45.00	.00
Total 160-1710-63310 VEHICLE:				45.00	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	25.85	25.85
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	2.33-	2.33-
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	37.02	37.02
US CELLULAR	453072630 202	TABLET	07/02/2021	86.78	86.78
Total 160-1710-63750 CELLULAR/PAGING:				147.32	147.32
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV79637	WORKERS COMP PREM 21-22	06/01/2021	248.94	248.94
IMWCA	INV80032	WORKERS COMP PREM 21-22	07/01/2021	106.69	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				355.63	248.94
<b>160-1710-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JS 2021	NEWEGG WIRELESS MOUSE	07/06/2021	16.00	16.00
CARDMEMBER SERVICES	9480 JS 2021	AMAZON - APPLE PENCILS	07/06/2021	133.73	133.73
Total 160-1710-65060 OFFICE SUPPLIES:				149.73	149.73
<b>160-1710-65070 SUPPLIES</b>					
APPLIANCE PLUS OF OELWEIN	OELWEIN3258	SCREEN PROTECTOR	06/29/2021	24.95	.00
STOREY KENWORTHY CORP	PINV909809	DOOR TAGS TEAR AWAY CARD	06/17/2021	28.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-65070 SUPPLIES:				53.85	.00
<b>160-5030-67901 HOMES FOR IOWA</b>					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/09/2021	36.22	36.22
FEHR GRAHAM ENGINEERING	101248	PROJECT 21-617 BOUNDARY -	06/30/2021	1,493.50	.00
MARTIN GARDNER ARCHITECT	INVOICE # 3	11061.05 CONSTRUCTION DOC	06/29/2021	1,350.00	.00
MARTIN GARDNER ARCHITECT	INVOICE # 4	11061.05 CONSTRUCTION DOC	07/21/2021	3,150.00	.00
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	49.77	49.77
Total 160-5030-67901 HOMES FOR IOWA:				6,079.49	85.99
<b>160-5200-63102 TECH BUILDING</b>					
OELWEIN COMM SCHOOLS	2021 07 01	#5 RTC ANNUAL PMT	07/01/2021	35,000.00	.00
Total 160-5200-63102 TECH BUILDING:				35,000.00	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	124.64	124.64
Total 160-5200-63730 COMMUNICATIONS:				124.64	124.64
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8788	JUNE LEGAL SERVICE	07/05/2021	515.07	.00
Total 160-5200-64110 LEGAL EXPENSE:				515.07	.00
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303541320	JUNE 14 MINUTES	06/19/2021	23.72	.00
Total 160-5200-64140 LEGAL PUBLICATION:				23.72	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
FAYETTE CO TREASURER	1821281027 20	PROPERTY TAXES 123 6TH AVE	07/13/2021	498.66	498.66
Total 160-5200-64904 JUNK HOUSE REMOVAL:				498.66	498.66
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN416261	COPIER MAINT SUPPORT	07/07/2021	11.11	.00
Total 160-5200-65060 OFFICE SUPPLIES:				11.11	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21264	JUNE 2021 ADMIN COSTS IRP	06/30/2021	943.90	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				943.90	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
TRAVIS BUSHAW	2021 07	IRP LOAN PROCEEDS	07/08/2021	85,000.00	85,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				85,000.00	85,000.00
<b>167-1500-65041 EQUIPMENT</b>					
FELD FIRE	2021 06 25	GEAR - 5 SETS	06/25/2021	1,305.00	1,305.00
Total 167-1500-65041 EQUIPMENT:				1,305.00	1,305.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>200-7100-68011 2011 BONDS</b>					
UMB BANK NA	2021 06 30	2011A BONDS SERVICE FEES	06/30/2021	250.00	250.00
Total 200-7100-68011 2011 BONDS:				250.00	250.00
<b>200-7100-68014 GO BONDS POLICE FACILITY</b>					
UMB BANK NA	2021 06 30	2014 BONDS SERVICE FEES	06/30/2021	1,000.00	1,000.00
Total 200-7100-68014 GO BONDS POLICE FACILITY:				1,000.00	1,000.00
<b>200-7100-68016 UR GO BOND ED 2016A</b>					
UMB BANK NA	2021 06 30	2016A BONDS SERVICES FEES	06/30/2021	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
<b>200-7100-68017 2016B GO BOND</b>					
UMB BANK NA	2021 06 30	2016B BONDS SERVICE FEES	06/30/2021	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
<b>200-7100-68019 2016D WATER REVENUE BONDS</b>					
UMB BANK NA	2021 06 30	2016D BONDS SERVICE FEES	06/30/2021	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00
<b>287-7117-68010 2020 GO BOND</b>					
IDEAL INDUSTRIES INC	9456	STAINLESS GRATES	07/12/2021	21,283.29	.00
Total 287-7117-68010 2020 GO BOND:				21,283.29	.00
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	101655	PROJECT 19-1124 SEGMENT 1	06/30/2021	4,206.75	.00
Total 307-4300-64950 CONTRACTS:				4,206.75	.00
<b>307-4300-67850 CONSTRUCTION</b>					
BACON CONCRETE LLC	3	PAY REQ # 3 SEGMENT 1 TRAIL	07/12/2021	22,939.65	22,939.65
Total 307-4300-67850 CONSTRUCTION:				22,939.65	22,939.65
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
FOX ENGINEERING ASSOCIATE	47956	OEL 2020 WATER MAIN REPLA	06/30/2021	2,123.00	.00
UPPER EXPLORERLAND	FY21267	CDBG - WATER/SEWER #19-WS	06/30/2021	1,963.54	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				4,086.54	.00
<b>386-8120-64070 CONTRACTS,ENGINEERS</b>					
FOX ENGINEERING ASSOCIATE	48018	OEL WELL & DISINFECTION IMP	06/30/2021	249.00	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				249.00	.00
<b>387-7560-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47950	WINGS EAST PAVING IMP	06/30/2021	2,851.55	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				2,851.55	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211610017196	JUL 2021 HOSPITAL INSURANC	06/29/2021	6,994.60	6,994.60
WELLMARK INC	211930010401	AUG 2021 HOSPITAL INSURAN	07/20/2021	6,984.22	.00
Total 600-6200-61500 MEDICAL-HEALTH:				13,978.82	6,994.60
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV79637	WORKERS COMP PREM 21-22	06/01/2021	1,739.59	1,739.59
IMWCA	INV80032	WORKERS COMP PREM 21-22	07/01/2021	745.54	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				2,485.13	1,739.59
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 06 25	JUNE 25 MEDICAL CLAIMS	06/25/2021	1,699.63	1,699.63
ADVANTAGE ADMINISTRATORS	2021 07 02	JULY 02 MEDICAL CLAIMS	07/02/2021	707.99	707.99
ADVANTAGE ADMINISTRATORS	2021 07 09	JULY 09 MEDICAL CLAIMS	07/09/2021	42.05	42.05
ADVANTAGE ADMINISTRATORS	2021 07 16	JULY 16 MEDICAL CLAIMS	07/16/2021	378.50	378.50
ADVANTAGE ADMINISTRATORS	5172	SELF FUND MEDICAL INS	07/20/2021	52.20	52.20
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,880.37	2,880.37
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - ANNUAL	07/06/2021	71.67	71.67
CARDMEMBER SERVICES	8557 DM 2021	IA LEAGUE OF CITIES - ANNUAL	07/06/2021	50.00	50.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				121.67	121.67
<b>600-6200-63100 BUILDING</b>					
A-LINE STRIPING & SWEEPING	15691	STRIPTING CITY HALL/FD PARK	06/15/2021	58.13	58.13
KENS ELECTRIC	306057	SERVICE CALL - CENTRAL AIR	07/13/2021	31.29	.00
Total 600-6200-63100 BUILDING:				89.42	58.13
<b>600-6200-63730 COMMUNICATIONS</b>					
APPLIANCE PLUS OF OELWEIN	OELWEIN3573	NOTE 20 SCREEN PROTECTOR	06/25/2021	33.30	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	124.64	124.64
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	07/02/2021	20.63	20.63
Total 600-6200-63730 COMMUNICATIONS:				275.47	242.17
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	126.54	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2021	22.08	22.08
EAGLE POINT ENERGY 5 LLC	OELWEIN 33	ELECTRIC SERVICE	07/02/2021	165.90	165.90
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	30.24	30.24
Total 600-6200-63810 UTILITIES:				344.76	218.22
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1334	MONTHLY CITY HALL CLEANIN	06/23/2021	60.00	60.00
HORAN CLEANING LLC	1334	MONTHLY CLEANING CH - NEW	06/23/2021	32.00	32.00
HORAN CLEANING LLC	1344	MONTHLY CITY HALL CLEANIN	07/20/2021	60.00	.00
HORAN CLEANING LLC	1344	MONTHLY CLEANING CH - NEW	07/20/2021	32.00	.00
Total 600-6200-64090 JANITORIAL:				184.00	92.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8788	JUNE LEGAL SERVICE	07/05/2021	643.84	.00
Total 600-6200-64110 LEGAL EXPENSE:				643.84	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	187724	LEGAL/PROFESSIONAL FEES	06/23/2021	38.67	38.67
OELWEIN PUBLISHING CO	303536282	2020 WATER QUALITY REPORT	06/09/2021	392.66	.00
OELWEIN PUBLISHING CO	303541320	JUNE 14 MINUTES	06/19/2021	31.62	.00
Total 600-6200-64140 LEGAL PUBLICATION:				462.95	38.67
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33809659 20	JUNE WET TAX	06/30/2021	5,037.00	5,037.00
Total 600-6200-64182 WATER EXCISE TAX:				5,037.00	5,037.00
<b>600-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20871	SEMI ANNUAL SOFTWARE SUP	06/24/2021	2,640.50	.00
IA DEPT OF NATURAL RESOUR	3353088 2021	ANNUAL WATER SUPPLY FEE	06/29/2021	731.95	.00
MUNICIPAL CODE CORPORATI	360969	MUNIDOCs 7/1/21-6/30/22	07/09/2021	200.00	.00
OELWEIN COMMUNITY PLAZA F	2021 07 08	PLAZA - PLANNING & ZONING	07/08/2021	16.67	.00
Total 600-6200-64950 CONTRACTS:				3,589.12	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW106599	OFFICE 365	06/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW106599	PREMIUM OFFICE 365	06/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW106599	HOSTED EXCHANGE	06/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW106661	EMAIL SECURITY	06/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW106666	WEBROOT	06/05/2021	36.67	36.67
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB 6/4/21	07/06/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB 7/4/21	07/06/2021	27.74	27.74
COMPASS BUSINESS Solutio	184569C	DISCONNECTION NOTICES	07/07/2021	56.41	.00
COMPASS BUSINESS Solutio	184724C	UTILITY BILLS	07/20/2021	322.65	.00
COPY SYSTEMS INC	IN416261	COPIER MAINT SUPPORT	07/07/2021	11.11	.00
STOREY KENWORTHY CORP	PINV906254	COUNTERFIT DETECTOR PEN	06/03/2021	12.42	.00
STOREY KENWORTHY CORP	PINV910890	PAYROLL CHECK STOCK	06/22/2021	53.24	.00
U S POST OFFICE	20210 06 30	JULY WATER BILLS POSTAGE	06/30/2021	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				897.73	441.90
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	57483	DRUG TEST - J LUMBUS/T STE	06/30/2021	145.00	.00
OELWEIN PUBLISHING CO	303534742--30	HELP WANTED ADS - UTILITY A	06/08/2021	129.33	.00
TINDELL SHOES INC	32658174	BOOTS - J LOBAN	06/23/2021	161.46	161.46
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				435.79	161.46
<b>600-8100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09CR006775	RETURNED CORE	06/23/2021	60.00-	.00
ARNOLD MOTOR SUPPLY LLP	09JV003672	BRAKE PADS/TURN DRUMS	06/22/2021	180.87	.00
ARNOLD MOTOR SUPPLY LLP	09NV055102	BRAKE CALIPER AND CORE	06/22/2021	149.81	.00
Total 600-8100-63310 VEHICLE:				270.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	190.00	190.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	63.39	63.39
US CELLULAR	453072630 202	TABLET	07/02/2021	80.84	80.84
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	20.04	20.04
Total 600-8100-63730 COMMUNICATIONS:				354.27	354.27
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2021	5,683.62	5,683.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	223.30	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	1,612.73	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2021	31.77	31.77
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	51.63	51.63
Total 600-8100-63810 UTILITIES:				7,603.05	5,767.02
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	231756	ONE CALLS	06/24/2021	30.15	30.15
IOWA ONE CALL	232716	ONE CALLS	07/15/2021	41.40	.00
Total 600-8100-64920 ONE CALL:				71.55	30.15
<b>600-8100-65041 EQUIPMENT</b>					
AUTOMATIC SYSTEMS CO	36769S	SERVICE CALLS 4/23, 5/5, 5/21	06/23/2021	2,078.00	.00
JOHN DEERE FINANCIAL F.S.B.	P12107	HYD HOSE/FITTINGS	06/11/2021	171.44	171.44
MCMaster-CARR SUPPLY CO	60665266	TUBING FOR CHEMICALS/DUST	06/25/2021	181.51	.00
USABLUBOOK	659871	PIPE WRENCH	07/12/2021	63.72	.00
Total 600-8100-65041 EQUIPMENT:				2,494.67	171.44
<b>600-8100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW106599	PREMIUM OFFICE 365	06/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW107923	CLOUD CONT DESKTOP	07/05/2021	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A212662	CEMENT PRIMER	06/30/2021	8.59	.00
ACE HARDWARE	B78293	CONCRETE SCREWS	06/01/2021	20.99	.00
ACE HARDWARE	B78974	SPRAY BOTTLE	06/10/2021	4.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV055131	OIL FILTER	06/23/2021	5.42	.00
BARRON MOTOR SUPPLY	223030	FILTER	06/22/2021	3.20	.00
FAREWAY STORES INC	755501	ICE	06/17/2021	4.88	.00
HAWKINS INC	4961613	AZONE	06/16/2021	1,407.65	.00
HAWKINS INC	4965894	AZONE	06/22/2021	583.77	.00
JOHN DEERE FINANCIAL F.S.B.	2756784	REDUCER BUSHINGS	07/08/2021	14.48	14.48
MANATTS INC	5029288	CONCRETE	07/14/2021	1,074.50	.00
TESTAMERICA LABORATORIES	3100046836	WATER SAMPLES	06/24/2021	231.00	.00
TESTAMERICA LABORATORIES	3100047899	WATER SAMPLES	07/19/2021	105.00	.00
USABLUBOOK	659871	TUBE ASSEMBLIES	07/12/2021	136.68	.00
UTILITY EQUIPMENT CO	30061259-000	CURB/REPAIR CLAMPS/CONN	07/16/2021	2,223.16	.00
Total 600-8100-65070 SUPPLIES:				5,824.31	14.48
<b>670-8400-64940 SPECIAL ASSESSMENT-OTHER</b>					
FAYETTE COUNTY SOLID WAST	2021 07 01	QTRLY TIPPING FEES	07/01/2021	26,798.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
<b>670-8400-64950 CONTRACTS</b>					
FAYETTE COUNTY SOLID WAST	2021 07 01	QTRLY HAULER COSTS	07/01/2021	10,151.74	.00
Total 670-8400-64950 CONTRACTS:				10,151.74	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS SOLUTIO	184569C	DISCONNECTION NOTICES	07/07/2021	28.21	.00
COMPASS BUSINESS SOLUTIO	184724C	UTILITY BILLS	07/20/2021	161.33	.00
U S POST OFFICE	20210 06 30	JULY WATER BILLS POSTAGE	06/30/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				301.54	112.00
<b>670-8400-68010 BOND PAYMENT COUNTY</b>					
FAYETTE COUNTY SOLID WAST	2021 07 01	QTRLY OTHER EXPENSES	07/01/2021	16,502.59	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				16,502.59	.00
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	07/15/2021	27,621.20	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	JUNE 2021 ASSISTED PICKUPS	07/15/2021	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	JUNE 2021 MULTI TOTES	07/15/2021	261.20	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,946.15	.00
<b>671-8410-64990 RECYCLING</b>					
FAYETTE COUNTY RECYCLING	2021 07 01	QTRLY RECYCLING FEES	07/01/2021	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS SOLUTIO	184569C	DISCONNECTION NOTICES	07/07/2021	28.21	.00
COMPASS BUSINESS SOLUTIO	184724C	UTILITY BILLS	07/20/2021	161.32	.00
U S POST OFFICE	20210 06 30	JULY WATER BILLS POSTAGE	06/30/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				245.53	56.00
<b>672-4310-64953 TREE GRINDING</b>					
T & W GRINDING	2147	COMPOSTING CONTRACT 5/1/2	07/07/2021	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2021	YESIMUSIC - MONTHLY SUB	07/06/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JUNES SALES TAX	06/30/2021	658.00	658.00
Total 680-8220-64180 SALES TAX:				658.00	658.00
<b>680-8220-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - TRICEPT ROPE	07/06/2021	32.84	32.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65041 EQUIPMENT:				32.84	32.84
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN416259	COPIER MAINT SUPPORT	07/07/2021	40.17	.00
FAREWAY STORES INC	69749	TISSUES/LAUNDRY SOAP	06/10/2021	13.53	.00
Total 680-8220-65070 SUPPLIES:				53.70	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211610017196	JUL 2021 HOSPITAL INSURANC	06/29/2021	8,640.40	8,640.40
WELLMARK INC	211930010401	AUG 2021 HOSPITAL INSURAN	07/20/2021	8,627.60	.00
Total 700-6200-61500 MEDICAL-HEALTH:				17,268.00	8,640.40
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV79637	WORKERS COMP PREM 21-22	06/01/2021	1,692.10	1,692.10
IMWCA	INV80032	WORKERS COMP PREM 21-22	07/01/2021	725.18	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				2,417.28	1,692.10
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 06 25	JUNE 25 MEDICAL CLAIMS	06/25/2021	10.70	10.70
ADVANTAGE ADMINISTRATORS	2021 07 02	JULY 02 MEDICAL CLAIMS	07/02/2021	359.00	359.00
ADVANTAGE ADMINISTRATORS	2021 07 09	JULY 09 MEDICAL CLAIMS	07/09/2021	28.21	28.21
ADVANTAGE ADMINISTRATORS	2021 07 16	JULY 16 MEDICAL CLAIMS	07/16/2021	5.26	5.26
ADVANTAGE ADMINISTRATORS	5172	SELF FUND MEDICAL INS	07/20/2021	26.10	26.10
Total 700-6200-61840 CLAIMS-SIDE FUND:				429.27	429.27
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - ANNUAL	07/06/2021	71.67	71.67
CARDMEMBER SERVICES	8557 DM 2021	IA LEAGUE OF CITIES - ANNUAL	07/06/2021	50.00	50.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				121.67	121.67
<b>700-6200-63100 BUILDING</b>					
A-LINE STRIPING & SWEEPING	15691	STRIPTING CITY HALL/FD PARK	06/15/2021	58.13	58.13
KENS ELECTRIC	306057	SERVICE CALL - CENTRAL AIR	07/13/2021	31.29	.00
Total 700-6200-63100 BUILDING:				89.42	58.13
<b>700-6200-63730 COMMUNICATIONS</b>					
APPLIANCE PLUS OF OELWEIN	OELWEIN3573	NOTE 20 SCREEN PROTECTOR	06/25/2021	33.30	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	124.64	124.64
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	07/02/2021	20.64	20.64
Total 700-6200-63730 COMMUNICATIONS:				178.58	145.28
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	126.54	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2021	22.07	22.07
EAGLE POINT ENERGY 5 LLC	OELWEIN 33	ELECTRIC SERVICE	07/02/2021	165.90	165.90
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	30.23	30.23
Total 700-6200-63810 UTILITIES:				344.74	218.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1334	MONTHLY CITY HALL CLEANIN	06/23/2021	60.00	60.00
HORAN CLEANING LLC	1334	MONTHLY CLEANING CH - NEW	06/23/2021	32.00	32.00
HORAN CLEANING LLC	1344	MONTHLY CITY HALL CLEANIN	07/20/2021	60.00	.00
HORAN CLEANING LLC	1344	MONTHLY CLEANING CH - NEW	07/20/2021	32.00	.00
Total 700-6200-64090 JANITORIAL:				184.00	92.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8788	JUNE LEGAL SERVICE	07/05/2021	643.83	.00
Total 700-6200-64110 LEGAL EXPENSE:				643.83	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	187724	LEGAL/PROFESSIONAL FEES	06/23/2021	38.67	38.67
OELWEIN PUBLISHING CO	303541320	JUNE 14 MINUTES	06/19/2021	31.63	.00
Total 700-6200-64140 LEGAL PUBLICATION:				70.30	38.67
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2021	1,710.00	1,710.00
Total 700-6200-64180 SALES TAX:				1,710.00	1,710.00
<b>700-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20871	SEMI ANNUAL SOFTWARE SUP	06/24/2021	2,640.50	.00
MUNICIPAL CODE CORPORATI	360969	MUNIDOCs 7/1/21-6/30/22	07/09/2021	200.00	.00
OELWEIN COMMUNITY PLAZA F	2021 07 08	PLAZA - PLANNING & ZONING	07/08/2021	16.67	.00
Total 700-6200-64950 CONTRACTS:				2,857.17	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW106599	OFFICE 365	06/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW106599	PREMIUM OFFICE 365	06/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW106599	HOSTED EXCHANGE	06/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW106661	EMAIL SECURITY	06/05/2021	38.00	38.00
BERGANKDV TECHNOLOGY &	CW106666	WEBROOT	06/05/2021	36.67	36.67
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB 6/4/21	07/06/2021	27.74	27.74
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB 7/4/21	07/06/2021	27.74	27.74
COMPASS BUSINESS SOLUTIO	184569C	DISCONNECTION NOTICES	07/07/2021	75.23	.00
COMPASS BUSINESS SOLUTIO	184724C	UTILITY BILLS	07/20/2021	430.20	.00
COPY SYSTEMS INC	IN416261	COPIER MAINT SUPPORT	07/07/2021	11.12	.00
STOREY KENWORTHY CORP	PINV906254	COUNTERFIT DETECTOR PEN	06/03/2021	12.42	.00
STOREY KENWORTHY CORP	PINV910890	PAYROLL CHECK STOCK	06/22/2021	53.23	.00
U S POST OFFICE	20210 06 30	JULY WATER BILLS POSTAGE	06/30/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,080.11	497.91
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2021	354.84	354.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	74.43	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	29.96	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2021	10.59	10.59
Total 700-8310-63810 UTILITIES:				469.82	365.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	231756	ONE CALLS	06/24/2021	30.15	30.15
IOWA ONE CALL	232716	ONE CALLS	07/15/2021	41.40	.00
Total 700-8310-64920 ONE CALL:				71.55	30.15
<b>700-8310-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	47953	OEL NE SANITARY SEWER IMP	06/30/2021	3,975.00	.00
Total 700-8310-64950 CONTRACTS:				3,975.00	.00
<b>700-8310-65041 EQUIPMENT</b>					
AUTOMATIC SYSTEMS CO	36769S	SERVICE CALLS 4/23, 5/5, 5/21	06/23/2021	2,078.00	.00
Total 700-8310-65041 EQUIPMENT:				2,078.00	.00
<b>700-8310-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW107923	CLOUD CONT DESKTOP	07/05/2021	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
<b>700-8310-65070 SUPPLIES</b>					
JUSTIN MEADER	NE-5705	SERVICE CALL - CALIBRATE FL	05/19/2021	669.50	669.50
Total 700-8310-65070 SUPPLIES:				669.50	669.50
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	57483	DRUG TEST - K LYON	06/30/2021	70.00	.00
OELWEIN PUBLISHING CO	303534742--30	HELP WANTED ADS - UTILITY A	06/08/2021	129.34	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				199.34	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	07/16/2021	162.18	162.18
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2021	20.02	20.02
Total 700-8500-63730 COMMUNICATIONS:				182.20	182.20
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/17/2021	8,038.84	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2021	42.36	42.36
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	35.86	35.86
OELWEIN CITY WATER	2021 07 01	WATER/SEWER SERVICE	07/01/2021	158.07	158.07
Total 700-8500-63810 UTILITIES:				8,275.13	236.29
<b>700-8500-65041 EQUIPMENT</b>					
AUTOMATIC SYSTEMS CO	36763S	SERVICE CALLS 4/8, 4/12 & 4/13	06/23/2021	5,166.00	.00
Total 700-8500-65041 EQUIPMENT:				5,166.00	.00
<b>700-8500-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW106599	PREMIUM OFFICE 365	06/05/2021	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-8500-65070 SUPPLIES</b>					
FAREWAY STORES INC	12716	DISTILLED WATER/TP/ICE	06/08/2021	41.56	.00
NCL OF WISCONSIN INC	456293	LAB SUPPLIES	06/24/2021	67.34	.00
TESTAMERICA LABORATORIES	3100046835	WASTEWATER SAMPLES	06/24/2021	1,989.75	.00
TESTAMERICA LABORATORIES	3100047898	WASTEWATER SAMPLES	07/19/2021	414.75	.00
Total 700-8500-65070 SUPPLIES:				2,513.40	.00
Grand Totals:				693,922.85	273,519.76

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

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

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.