

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	114-8798721-5	hi-vis vest	01/12/2024	19.98	19.98
GALLS LLC	26943853	Uniform bars	01/30/2024	458.49	.00
UNIFORM DEN INC	114690-1	Flashlight holder	01/19/2024	75.11	.00
Total 001-1100-61810 UNIFORM:				553.58	19.98
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2682774	newspaper subscription renewal	01/29/2024	124.00	124.00
CARDMEMBER SERVICES	47361	FBINAA Dues 2024	01/18/2024	125.00	125.00
IOWA PEACE OFFICERS ASSO	02122024121	IPOA Continued Ed	02/12/2024	125.00	125.00
KERNS COMPANY INC	141074	OPD Service Awards	01/19/2024	130.77	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				504.77	374.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	5613	car 6 blower unit	01/11/2024	184.21	.00
ADVANCED AUTOMOTIVE INC	5796	car 1 window motor	02/08/2024	627.97	.00
ADVANCED AUTOMOTIVE INC	5823	car 2 oil change	02/07/2024	53.25	.00
ADVANCED AUTOMOTIVE INC	5825	car 3 repairs	02/07/2024	496.21	.00
O'REILLY AUTOMOTIVE STORE	0390-485427	Car 6 wipers	01/19/2024	19.00	.00
O'REILLY AUTOMOTIVE STORE	0390-485765	car 4 mirror repair	01/22/2024	13.99	.00
WEX BANK	94977422	FUEL PURCHASES	01/31/2024	1,771.18	1,771.18
Total 001-1100-63310 VEHICLE:				3,165.81	1,771.18
001-1100-63510 RADIO REPAIRS					
RACOM CORPORATION	ACSO201355	Battery backup replacement	01/23/2024	1,175.00	.00
Total 001-1100-63510 RADIO REPAIRS:				1,175.00	.00
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	998.12	.00
Total 001-1100-63730 COMMUNICATIONS:				998.12	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2024	104.73	104.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	19.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 64	ELECTRIC SERVICE	02/05/2024	167.84	167.84
Total 001-1100-63810 UTILITIES:				313.34	293.61
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1648	MONTHLY PD CLEANING - JAN	02/05/2024	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5277	Tow 72 parked vehicle 24-000373	01/31/2024	100.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				100.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	617	JAN-MAR TELETYPE BILLING	02/19/2024	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	118235	quarterly inspection	01/30/2024	165.00	.00
COPY SYSTEMS INC	IN513154	COPIER MAINT SUPPORT	02/06/2024	40.56	.00
Total 001-1100-64950 CONTRACTS:				205.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	#114-5432691-	Rescue Webbing	01/31/2024	116.61	116.61
Total 001-1100-65041 EQUIPMENT:				116.61	116.61
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	16-11124-2378	Patrol chair arm replacements - 9	02/01/2024	163.61	163.61
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	111.50	111.50
Total 001-1100-65060 OFFICE SUPPLIES:				275.11	275.11
001-1100-65102 INVESTIGATION					
SIRCHIE ACQUISTITION COMPA	0628098-IN	evidence	01/24/2024	57.02	.00
US CELLULAR	453072630 202	CAMERA	02/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				77.31	20.29
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	AD0133590000	Adobe Prem	01/18/2024	122.07	122.07
Total 001-1100-65130 COMPUTER SUPPLIES:				122.07	122.07
001-1500-61810 UNIFORM					
RAY O'HERRON CO INC	2325352	OEFD Dress Shirt	02/16/2024	67.50	.00
SYMBOLARTS	0483565	Department Badges	01/25/2024	2,830.50	.00
Total 001-1500-61810 UNIFORM:				2,898.00	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	227831	FF1 Coursebooks and test prep b	01/03/2024	584.00	584.00
CARDMEMBER SERVICES	46EC02AB-000	Sign content software	02/02/2024	192.00	192.00
KERNS COMPANY INC	141074	OFD Service Awards	01/19/2024	60.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				836.00	776.00
001-1500-63310 VEHICLE					
ACE HARDWARE	B132429	fuses	01/04/2024	5.98	.00
CARDMEMBER SERVICES	114-2747539-6	Vehicle socket set	01/10/2024	219.00	219.00
LUMBER RIDGE HOME SOURC	A174707	GFI Supplies for truck chargers	12/29/2023	108.08	.00
WEX BANK	94977422	FUEL PURCHASES	01/31/2024	30.68	30.68
Total 001-1500-63310 VEHICLE:				363.74	249.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	83.18	.00
Total 001-1500-63730 COMMUNICATIONS:				83.18	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2024	46.22	46.22
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2024	22.17	22.17
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	206.17	206.17
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	305.17	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2024	24.54	24.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2024	534.43	534.43
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2024	548.58	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 64	ELECTRIC SERVICE	02/05/2024	25.34	25.34
Total 001-1500-63810 UTILITIES:				1,712.62	858.87
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1648	MONTHLY FD CLEANING - JAN	02/05/2024	96.00	.00
MIDWEST BREATHING AIR LLC	27342	Quarterly Test	01/19/2024	189.00	.00
Total 001-1500-64950 CONTRACTS:				285.00	.00
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	114-2747539-6	Scene Light 771	01/10/2024	288.45	288.45
CARDMEMBER SERVICES	114-7653364-2	Scene light 772	01/10/2024	286.94	286.94
MIDWEST BREATHING AIR LLC	27342	compressor service and 1/4 check	01/19/2024	191.85	.00
Total 001-1500-65041 EQUIPMENT:				767.24	575.39
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	3.78	3.78
Total 001-1500-65060 OFFICE SUPPLIES:				3.78	3.78
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2000-035	IABO FEES 2024 FOR DAVID AN	02/02/2024	108.15	108.15
CARDMEMBER SERVICES	2000-038	internachi monthly fee	01/28/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				157.15	157.15
001-1700-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	5522	tire repair	01/02/2024	24.95	.00
Total 001-1700-63310 VEHICLE:				24.95	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV81725	PRIORITIZING BANDWIDTH - CI	02/01/2024	39.80	.00
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	110.90	.00
Total 001-1700-63730 COMMUNICATIONS:				150.70	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	21.98	21.98
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	26.98	26.98
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	53.98	53.98
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	43.98	43.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	TABLET	02/02/2024	70.00	70.00
US CELLULAR	453072630 202	TABLET	02/02/2024	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				269.15	269.15
001-1700-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	02/03/2024	25.43	25.43
CREATIVE PLANNING HOLDCO	CP149514	PREMIUM OFFICE 365	02/01/2024	50.00	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	167.86	167.86
Total 001-1700-65060 OFFICE SUPPLIES:				243.29	193.29
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	02/14/2024	305.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				305.00	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	02/01/2024	32.07	32.07
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	02/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				86.02	86.02
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	130.98	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 64	ELECTRIC SERVICE	02/05/2024	94.17	94.17
Total 001-2800-63810 UTILITIES:				245.53	114.55
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 02 01	FEBRUARY FBO FEE	02/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	39.69	39.69
Total 001-2800-65060 OFFICE SUPPLIES:				39.69	39.69
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	366	1ST QTR DUES SUSAN	01/31/2024	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	118234	FIRE SPRINKLER INSPECITON/	01/30/2024	165.00	.00
CARDMEMBER SERVICES	02012024	LIGHT BULBS	02/15/2024	245.69	245.69
HAWKEYE ALARM & SIGNAL CO	96113	ANNUAL ALARM MONITORING	02/11/2024	300.00	.00
HOMETOWN PEST CONTROL	102115	PEST CONTROL	02/15/2024	150.00	.00
Total 001-4100-63100 BUILDING:				860.69	245.69
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	01/24/2024	105.72	105.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63730 COMMUNICATIONS:				105.72	105.72
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	01/19/2024	84.55	84.55
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	01/19/2024	3,256.83	3,256.83
EAGLE POINT ENERGY 5 LLC	OELWEIN 64	ELECTRIC SERVICE	02/05/2024	127.85	127.85
Total 001-4100-63810 UTILITIES:				3,469.23	3,469.23
001-4100-64090 JANITORIAL					
ACE HARDWARE	288924	Batteries	01/30/2024	15.99	.00
CARDMEMBER SERVICES	02012024	SUPPLIES	02/15/2024	74.06	74.06
Total 001-4100-64090 JANITORIAL:				90.05	74.06
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	020124	SNOW REMOVAL	02/01/2024	291.20	.00
Total 001-4100-64092 MOWING SAUR LOT:				291.20	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	020124	CLEANING	02/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7423159	BOOK COVERS	01/17/2024	123.00	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	8.82	8.82
QUILL.COM	36770644	OFFICE SUPPLIES	01/19/2024	57.58	.00
SUSAN MACKEN	020124	POSTAGE	02/09/2024	102.05	.00
UNIQUE MANAGEMENT	6122228	COLLECTION SERVICE	02/01/2024	58.25	.00
Total 001-4100-65060 OFFICE SUPPLIES:				349.70	8.82
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	02012024	STEM TOYS, COIN JAR	02/15/2024	101.46	101.46
Total 001-4100-65072 BOOKS - ENRICH IOWA:				101.46	101.46
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	020124	PASSPORTS	02/09/2024	127.05	.00
Total 001-4100-65077 PASSPORT EXPENSES:				127.05	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038075805	BOOKS	01/31/2024	1,373.21	.00
CARDMEMBER SERVICES	02012024	BOOKS	02/15/2024	41.84-	41.84-
CARDMEMBER SERVICES	02012024	MOVIES	02/15/2024	161.81	161.81
CARDMEMBER SERVICES	02012024	BOOKS	02/15/2024	72.90	72.90
GAME & FISH	02012024	MAGAZINE SUB RENEWAL	02/01/2024	21.97	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,588.05	192.87
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	114-339905.-37	High viz vests	01/26/2024	60.35	60.35
CARDMEMBER SERVICES	65aa55fa04a2b	CPO class	01/15/2024	360.00	360.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3046154	Ice cleats	01/17/2024	42.27	42.27
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				462.62	462.62
001-4300-63200 BUILDING					
LUMBER RIDGE HOME SOURC	a174775	Lumber/shrink tubing/butt connect	01/02/2024	63.02	.00
Total 001-4300-63200 BUILDING:				63.02	.00
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	107.38	.00
Total 001-4300-63310 VEHICLE:				107.38	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV81726	PRIORITIZING BANDWIDTH - UT	02/01/2024	49.75	.00
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	27.72	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	57.97	57.97
Total 001-4300-63730 COMMUNICATIONS:				135.44	57.97
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2024	131.43	131.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	173.30	173.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	262.93	262.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	167.33	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	227.62	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2024	116.06	116.06
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2024	111.52	.00
Total 001-4300-63810 UTILITIES:				1,190.19	683.72
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv107160	Brake cleaner	01/22/2024	35.88	.00
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	211.63	.00
Total 001-4300-65041 EQUIPMENT:				247.51	.00
001-4300-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	114-8922845-7	Battery Backup	01/15/2024	143.56	143.56
CARDMEMBER SERVICES	2887421265	website godaddy renewal	01/13/2024	166.79	166.79
CREATIVE PLANNING HOLDCO	CP149514	PREMIUM OFFICE 365	02/01/2024	25.00	.00
OELWEIN PUBLISHING CO	304041721	HELP WANTED ADS	01/31/2024	8.21	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	11.97	11.97
Total 001-4300-65060 OFFICE SUPPLIES:				355.53	322.32
001-4300-65070 SUPPLIES					
ACE HARDWARE	b132463	keys	01/05/2024	56.84	.00
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	02/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3051610	Sandpaper	02/08/2024	17.78	17.78
LUMBER RIDGE HOME SOURC	a174698	FOAM SEALANTS/7' PVC	12/29/2023	72.95	.00
Total 001-4300-65070 SUPPLIES:				173.00	43.21
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	02/02/2024	81.15	81.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2024	65.10	65.10
Total 001-4320-63810 UTILITIES:				65.10	65.10
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	.63	.63
Total 001-4320-65060 OFFICE SUPPLIES:				.63	.63
001-4320-65070 SUPPLIES					
AVALON TIRE	143492	tire	02/06/2024	102.98	.00
JOHN DEERE FINANCIAL F.S.B.	3051472	Sandpaper	02/07/2024	16.47	16.47
Total 001-4320-65070 SUPPLIES:				119.45	16.47
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	31.41	.00
O'REILLY AUTOMOTIVE STORE	0390-484544	WIPER BLADES	01/11/2024	40.78	.00
Total 001-4400-63310 VEHICLE:				72.19	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	43.99	43.99
Total 001-4400-63730 COMMUNICATIONS:				43.99	43.99
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/19/2024	21.00	21.00
Total 001-4400-63810 UTILITIES:				21.00	21.00
001-4400-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304041721	HELP WANTED ADS	01/31/2024	8.22	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	6.30	6.30
Total 001-4400-65060 OFFICE SUPPLIES:				14.52	6.30
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2240129	DECEMBER REC PROGRAM W	01/29/2024	339.12	339.12
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2024	19.63	.00
Total 001-4400-65220 ADULT SOFTBALL:				358.75	339.12
001-4400-65240 BASKETBALL					
COVENANT MEDICAL CENTER I	2240129	DECEMBER REC PROGRAM W	01/29/2024	423.90	423.90
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2023	19.95	19.95
Total 001-4400-65240 BASKETBALL:				443.85	443.85
001-4400-65290 SOCCER					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2024	3.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65290 SOCCER:				3.27	.00
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	2240129	DECEMBER REC PROGRAM W	01/29/2024	127.17	127.17
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2023	6.22	6.22
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2024	68.56	.00
Total 001-4400-65380 DODGEBALL:				201.95	133.39
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	02/09/2024	175.45	175.45
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	55.45	.00
Total 001-4410-63730 COMMUNICATIONS:				230.90	175.45
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	40.07	40.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	35.00	.00
Total 001-4410-63810 UTILITIES:				75.07	40.07
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2023	22.96	22.96
Total 001-4410-64180 SALES TAX - ADMISSIONS:				22.96	22.96
001-4410-65041 EQUIPMENT					
O'REILLY AUTOMOTIVE STORE	0390-484551	Bobcat Wiper	01/11/2024	12.79	.00
Total 001-4410-65041 EQUIPMENT:				12.79	.00
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	8.19	8.19
Total 001-4410-65060 OFFICE SUPPLIES:				8.19	8.19
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	02/16/2024	45.45	.00
Total 001-4500-63730 COMMUNICATIONS:				45.45	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	67.31	67.31
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	101.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 64	ELECTRIC SERVICE	02/05/2024	13.40	13.40
Total 001-4500-63810 UTILITIES:				182.31	80.71
001-4500-65041 EQUIPMENT					
CARDMEMBER SERVICES	114-5327154-1	Bobcat seals	01/26/2024	41.14	41.14
Total 001-4500-65041 EQUIPMENT:				41.14	41.14
001-4500-65060 OFFICE SUPPLIES					
IOWA INSURANCE DIVISION	2024 02 07	ANNUAL CEMETERY REPORT	02/07/2024	201.00	.00
OELWEIN PUBLISHING CO	304041721	HELP WANTED ADS	01/31/2024	8.22	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	11.97	11.97
Total 001-4500-65060 OFFICE SUPPLIES:				221.19	11.97
001-4500-65070 SUPPLIES					
ACE HARDWARE	a287792	Shear Pins	01/12/2024	12.78	.00
Total 001-4500-65070 SUPPLIES:				12.78	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BRENDA MICHELS	2024 02 14	REIMBURSE - MILEAGE/MEALS	02/14/2024	65.01	65.01
CARDMEMBER SERVICES	211102	CULVERS - MEALS UPPER EXP	01/11/2024	10.63	10.63
ROTARY CLUB OF OELWEIN	372	QTRLY DUES/MEALS-DYLAN	01/31/2024	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				200.64	75.64
001-6200-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV107257	OIL/AIR FILTERS - C1	01/23/2024	29.28	.00
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	44.09	.00
Total 001-6200-63310 VEHICLE:				73.37	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV81725	PRIORITIZING BANDWIDTH - CI	02/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	02/16/2024	74.74	.00
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	55.45	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	43.98	43.98
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	35.18	35.18
Total 001-6200-63730 COMMUNICATIONS:				259.47	89.48
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	88.36	88.36
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	130.79	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/06/2024	29.10	29.10
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2024	222.60	222.60
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2024	231.20	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 64	ELECTRIC SERVICE	02/05/2024	10.86	10.86
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2023	10.99	10.99
Total 001-6200-63810 UTILITIES:				723.90	361.91
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1648	MONTHLY CITY HALL CLEANIN	02/05/2024	97.33	.00
Total 001-6200-64090 JANITORIAL:				97.33	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	01/25/2024	132.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/14/2024	36.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/14/2024	192.90	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	02/14/2024	135.75	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	02/14/2024	1,466.15	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	01/25/2024	162.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	02/14/2024	216.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64110 LEGAL EXPENSE:				2,340.80	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304035247	JAN 8 MINUTES	01/13/2024	40.68	.00
OELWEIN PUBLISHING CO	304039658	JANUARY CLAIMS	01/27/2024	102.40	.00
OELWEIN PUBLISHING CO	304041604	JAN 22 MINUTES	01/30/2024	53.32	.00
OELWEIN PUBLISHING CO	304041605	DEC RECEIPTS	01/30/2024	11.52	.00
Total 001-6200-64140 LEGAL PUBLICATION:				207.92	.00
001-6200-64950 CONTRACTS					
CREATIVE PLANNING HOLDCO	CP149215	MFA PROJECT PHASE 2	01/31/2024	2,750.00	.00
EVERBRIDGE INC	M80182	NIXLE ENGAGE ANNUAL FEE	01/22/2024	617.50	617.50
Total 001-6200-64950 CONTRACTS:				3,367.50	617.50
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	101694	INK CARTRIDGE-POSTAGE MA	01/26/2024	49.87	.00
CARDMEMBER SERVICES	1199441	AMAZON - PAPER TOWELS/AN	01/22/2024	93.82	93.82
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	02/03/2024	50.86	50.86
COPY SYSTEMS INC	IN513442	COPIER MAINT SUPPORT	02/08/2024	12.03	.00
CORO MEDICAL LLC	PS-INV193142	LIFEPAK CR2 AED	01/25/2024	754.00	.00
CREATIVE PLANNING HOLDCO	CP149514	PREMIUM OFFICE 365	02/01/2024	37.50	.00
CREATIVE PLANNING HOLDCO	CP149514	HOSTED EXCHANGE	02/01/2024	28.00	.00
CREATIVE PLANNING HOLDCO	CP149514	HOSTED EXCHANGE PLAN 2 -	02/01/2024	8.00	.00
CREATIVE PLANNING HOLDCO	CP149682	EMAIL SECURITY	02/01/2024	32.00	.00
CREATIVE PLANNING HOLDCO	CP149687	WEBROOT	02/01/2024	30.66	.00
OFFICE TOWNE INC	124777	TONER - YELLOW QTY 3	01/18/2024	187.49	.00
OFFICE TOWNE INC	124946	BLK TONER/BINDERS/CALC RIB	02/08/2024	81.82	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	21.70	21.70
STOREY KENWORTHY CORP	PINV1151080	1095 FORMS	01/29/2024	13.23	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,400.98	166.38
110-2100-63200 SNOW SUPPLIES - SALT & SAND					
JOHN DEERE FINANCIAL F.S.B.	3043653	Welding Rod	01/10/2024	16.78	16.78
JOHN DEERE FINANCIAL F.S.B.	3044057	Plow Bolts	01/11/2024	197.06	197.06
Total 110-2100-63200 SNOW SUPPLIES - SALT & SAND:				213.84	213.84
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	2,185.45	.00
Total 110-2100-63310 VEHICLE:				2,185.45	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV81726	PRIORITIZING BANDWIDTH - UT	02/01/2024	49.75	.00
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	27.72	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	43.98	43.98
Total 110-2100-63730 COMMUNICATIONS:				121.45	43.98
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	21.20	21.20
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	262.93	262.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	19.73	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	227.62	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2024	646.90	646.90
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2024	910.24	.00
Total 110-2100-63810 UTILITIES:				2,088.62	931.03
110-2100-64950 CONTRACTS					
EVERBRIDGE INC	M80182	NIXLE ENGAGE ANNUAL FEE	01/22/2024	617.50	617.50
Total 110-2100-64950 CONTRACTS:				617.50	617.50
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV106982	FUEL FILTER - BACK HOE	01/18/2024	27.69	.00
ARNOLD MOTOR SUPPLY LLP	09NV107147	Fuel Treatment	01/22/2024	42.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV108608	Fuel Filters - JD Grader/S-4 Dum	02/19/2024	112.14	.00
CORO MEDICAL LLC	PS-INV193144	LIFEPAK CR2 AED	01/25/2024	1,131.00	.00
DEL-CLAY FARM EQUIPMENT	86798	Skidloader Anti Freeze	01/29/2024	112.88	.00
DONS TRUCK SALES INC	538974	Fuel filters	01/17/2024	248.87	.00
ICE MANUFACTURING INC	2181	Steel for Dump Truck	01/25/2024	80.00	.00
JOHN DEERE FINANCIAL F.S.B.	3045742	fuel treatment	01/16/2024	33.98	33.98
JOHN DEERE FINANCIAL F.S.B.	3046341	Hydraulic hose	01/18/2024	17.99	17.99
JOHN DEERE FINANCIAL F.S.B.	3046536	Hydraulic Hose	01/18/2024	61.97	61.97
JOHN DEERE FINANCIAL F.S.B.	3047923	Bolts for Dump Truck	01/24/2024	70.10	70.10
JOHN DEERE FINANCIAL F.S.B.	P74162	T boxes - Parts for Dump Truck	01/22/2024	36.83	36.83
JOHN DEERE FINANCIAL F.S.B.	P74163	Parts for Dump Truck - Elec Repa	01/22/2024	5.52-	5.52-
JOHN DEERE FINANCIAL F.S.B.	P74306	Hydraulic Hose/fitting - Dump Truc	01/24/2024	87.04	87.04
NORTHERN TOOL & EQUIPMEN	53255113	Amber warning light bar	01/30/2024	174.99	.00
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	694.05	.00
RECALL AUTO PARTS LLC	486	Hoses for sno go	02/07/2024	93.24	.00
Total 110-2100-65041 EQUIPMENT:				3,020.24	302.39
110-2100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	02/03/2024	25.43	25.43
COPY SYSTEMS INC	IN513442	COPIER MAINT SUPPORT	02/08/2024	12.03	.00
CREATIVE PLANNING HOLDCO	CP149514	PREMIUM OFFICE 365	02/01/2024	12.50	.00
CREATIVE PLANNING HOLDCO	CP149699	CLOUD CONT DESKTOP	02/01/2024	28.00	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	17.01	17.01
Total 110-2100-65060 OFFICE SUPPLIES:				94.97	42.44
110-2100-65070 SUPPLIES					
ACE HARDWARE	A288837	Paint for LB bracket	01/29/2024	6.99	.00
ACE HARDWARE	B133092	bulb/keys	01/17/2024	10.77	.00
JOHN DEERE FINANCIAL F.S.B.	3048203	SPRAYER	01/25/2024	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	3048454	Cleaning supplies/mop/mop refills	01/26/2024	28.47	28.47
JOHN DEERE FINANCIAL F.S.B.	3048564	METAL CUT OFF WHEEL	01/26/2024	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	3049202	PAINTER'S TOUCH/SAW BLADE/	01/29/2024	79.00	79.00
JOHN DEERE FINANCIAL F.S.B.	3049845	Sign hardware	02/02/2024	31.90	31.90
JOHN DEERE FINANCIAL F.S.B.	3050100	FLAP DISCS/GRINDING WHEEL	02/02/2024	38.96	38.96
JOHN DEERE FINANCIAL F.S.B.	3050873	DEGREASER - Street Supplies	02/05/2024	27.98	27.98
JOHN DEERE FINANCIAL F.S.B.	3050939	LATCH/HINGE/CUT OFF WHEEL	02/05/2024	42.34	42.34
JOHN DEERE FINANCIAL F.S.B.	3051474	Street Shop Supplies - shop towel	02/07/2024	46.45	46.45
JOHN DEERE FINANCIAL F.S.B.	3051643	LOCTITE Street sign supplies	02/08/2024	6.29	6.29
KENS ELECTRIC	35212898	Bennet accident - utility pole hit pl	01/14/2024	450.09	.00
LUMBER RIDGE HOME SOURC	B93294	Map gas/ Torch	01/17/2024	87.57	.00
MULGREW OIL CO	1405014	Oil/DEF	01/16/2024	778.75	778.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65070 SUPPLIES:				1,670.53	1,115.11
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A287734	Sign repair	01/11/2024	5.29	.00
Total 110-2100-67614 STREET SIGNS:				5.29	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2024	381.02	381.02
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2024	8,498.62	8,498.62
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2024	63.10	63.10
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	1,132.04	1,132.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	446.75	.00
Total 110-2300-63810 UTILITIES:				10,521.53	10,074.78
110-2300-65041 EQUIPMENT					
O'REILLY AUTOMOTIVE STORE	0390-487256	Street Light Supplies - hex bit set/	02/07/2024	28.98	.00
Total 110-2300-65041 EQUIPMENT:				28.98	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2024	159.90	159.90
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	91.95	91.95
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	76.50	.00
Total 110-2400-63810 UTILITIES:				328.35	251.85
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/25/2024	164.01	164.01
WELLMARK INC	240110001477	FEB 2024 HOSPITAL INSURANC	01/15/2024	21,508.35	21,508.35
WELLMARK INC	240400005678	FEB 2024 HOSPITAL INSURANC	02/15/2024	20,513.57	.00
Total 112-3820-61500 MEDICAL-HEALTH:				42,185.93	21,672.36
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11358	SELF FUND MEDICAL INS	01/19/2024	130.50	130.50
ADVANTAGE ADMINISTRATORS	11571	SELF FUND MEDICAL INS	02/16/2024	121.80	121.80
ADVANTAGE ADMINISTRATORS	2024 01 19	JAN 19 MEDICAL CLAIMS	01/19/2024	120.90	120.90
ADVANTAGE ADMINISTRATORS	2024 01 26	JAN 26 MEDICAL CLAIMS	01/26/2024	47.64	47.64
ADVANTAGE ADMINISTRATORS	2024 01 29	PAYROLL DEDUCTION FLEX SP	01/31/2024	831.14	831.14
ADVANTAGE ADMINISTRATORS	2024 01 29	PAYROLL DEDUCTION FLEX SP	01/31/2024	756.14	756.14
ADVANTAGE ADMINISTRATORS	2024 02 09	FEB 09 MEDICAL CLAIMS	02/09/2024	2,230.31	2,230.31
ADVANTAGE ADMINISTRATORS	2024 02 16	FEB 16 MEDICAL CLAIMS	02/16/2024	223.79	223.79
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,462.22	4,462.22
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/25/2024	33.87	33.87
WELLMARK INC	240110001477	FEB 2024 HOSPITAL INSURANC	01/15/2024	5,241.69	5,241.69
WELLMARK INC	240400005678	FEB 2024 HOSPITAL INSURANC	02/15/2024	5,211.69	.00
Total 112-3830-61500 MEDICAL-HEALTH:				10,487.25	5,275.56
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11358	SELF FUND MEDICAL INS	01/19/2024	26.10	26.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	11571	SELF FUND MEDICAL INS	02/16/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	2024 01 19	JAN 19 MEDICAL CLAIMS	01/19/2024	3.72	3.72
ADVANTAGE ADMINISTRATORS	2024 01 26	JAN 26 MEDICAL CLAIMS	01/26/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 02 02	FEB 02 MEDICAL CLAIMS	02/02/2024	146.70	146.70
Total 112-3830-61840 CLAIMS-SIDE FUND:				237.62	237.62
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/25/2024	55.56	55.56
WELLMARK INC	240110001477	FEB 2024 HOSPITAL INSURANC	01/15/2024	7,751.86	7,751.86
WELLMARK INC	240400005678	FEB 2024 HOSPITAL INSURANC	02/15/2024	7,701.86	.00
Total 112-3840-61500 MEDICAL-HEALTH:				15,509.28	7,807.42
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11358	SELF FUND MEDICAL INS	01/19/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	11571	SELF FUND MEDICAL INS	02/16/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	2024 01 19	JAN 19 MEDICAL CLAIMS - LIBR	01/19/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 01 26	JAN 26 MEDICAL CLAIMS - LIBR	01/26/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 02 02	FEB 02 MEDICAL CLAIMS	02/02/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 02 16	FEB 16 MEDICAL CLAIMS - LIBR	02/16/2024	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				227.00	227.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/25/2024	56.45	56.45
WELLMARK INC	240110001477	FEB 2024 HOSPITAL INSURAN	01/15/2024	4,363.07	4,363.07
WELLMARK INC	240400005678	FEB 2024 HOSPITAL INSURAN	02/15/2024	4,343.07	.00
Total 112-3860-61500 MEDICAL-HEALTH:				8,762.59	4,419.52
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE - 1ST	01/30/2024	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	11358	SELF FUND MEDICAL INS	01/19/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	11571	SELF FUND MEDICAL INS	02/16/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	2024 01 19	JAN 19 MEDICAL CLAIMS	01/19/2024	26.25	26.25
ADVANTAGE ADMINISTRATORS	2024 01 26	JAN 26 MEDICAL CLAIMS	01/26/2024	3.34	3.34
ADVANTAGE ADMINISTRATORS	2024 02 02	FEB 02 MEDICAL CLAIMS	02/02/2024	11.04	11.04
ADVANTAGE ADMINISTRATORS	2024 02 16	FEB 16 MEDICAL CLAIMS	02/16/2024	209.54	209.54
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				302.37	302.37
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 02 FLEX	PAYROLL DEDUCTION FLEX SP	02/13/2024	756.14	.00
ADVANTAGE ADMINISTRATORS	2024 02 FLEX	PAYROLL DEDUCTION FLEX SP	02/13/2024	756.14	.00
Total 113-3900-61840 FLEX SPENDING:				1,512.28	.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	.63	.63
Total 122-5210-65060 OFFICE SUPPLIES:				.63	.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-1100-67990 POLICE CAPITAL					
UNIFORM DEN INC	114969	Outer Vest Uniform Project	01/16/2024	4,928.52	.00
UNIFORM DEN INC	114969	Outer Vest Uniform Project	01/16/2024	250.00	.00
Total 123-1100-67990 POLICE CAPITAL:				5,178.52	.00
123-4410-67990 PARK CAPITAL					
CIVICPLUS, LLC	288974	PREMIUM PACKAGE/TRAINING/	12/31/2023	10,868.75	10,868.75
Total 123-4410-67990 PARK CAPITAL:				10,868.75	10,868.75
123-5250-65041 FIRE CAPITAL					
ALEX AIR APPARATUS 2 LLC	INV-49255	Turnout Gear x 4	01/26/2024	11,712.64	.00
Total 123-5250-65041 FIRE CAPITAL:				11,712.64	.00
124-4100-65070 SUPPLIES					
CORO MEDICAL LLC	PS-INV193141	LIFEPAK CR2 AED	01/25/2024	2,262.00	.00
Total 124-4100-65070 SUPPLIES:				2,262.00	.00
160-1710-63100 BUILDING					
ACE HARDWARE	A287165	battery for door contact	01/02/2024	4.99	.00
ACE HARDWARE	A288207	zip ties for adjusting duct work	01/18/2024	9.97	.00
CARDMEMBER SERVICES	2000-030	colored wifi front lights for city hall	01/04/2024	64.18	64.18
Total 160-1710-63100 BUILDING:				79.14	64.18
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	36.55	.00
STRANG TIRE CO	2000-035	new tires on bruces vehicle	01/22/2024	466.00	.00
Total 160-1710-63310 VEHICLE:				502.55	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV81725	PRIORITIZING BANDWIDTH - CI	02/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	21.99	21.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	26.99	26.99
US CELLULAR	453072630 202	TABLET	02/02/2024	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				118.98	118.98
160-1710-65060 OFFICE SUPPLIES					
OFFICE TOWNE INC	124922	TONER - BLACK	02/05/2024	89.84	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	42.65	42.65
Total 160-1710-65060 OFFICE SUPPLIES:				132.49	42.65
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	02/16/2024	74.74	.00
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	55.45	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-63730 COMMUNICATIONS:				140.50	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	01/25/2024	88.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/14/2024	24.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/14/2024	128.60	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	02/14/2024	90.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	02/14/2024	977.43	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	01/25/2024	108.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	02/14/2024	144.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,560.53	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	02/06/2024	57.41	57.41
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	02/07/2024	21.96	21.96
Total 160-5200-64133 TOURISM:				79.37	79.37
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304035247	JAN 8 MINUTES	01/13/2024	13.56	.00
OELWEIN PUBLISHING CO	304039658	JANUARY CLAIMS	01/27/2024	34.13	.00
OELWEIN PUBLISHING CO	304041604	JAN 22 MINUTES	01/30/2024	17.77	.00
OELWEIN PUBLISHING CO	304041605	DEC RECEIPTS	01/30/2024	3.84	.00
Total 160-5200-64140 LEGAL PUBLICATION:				69.30	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	101694	INK CARTRIDGE-POSTAGE MA	01/26/2024	49.87	.00
COPY SYSTEMS INC	IN513442	COPIER MAINT SUPPORT	02/08/2024	12.03	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	9.45	9.45
Total 160-5200-65060 OFFICE SUPPLIES:				71.35	9.45
160-5200-67271 WELLNESS CAPITAL					
OFFICE TOWNE INC	124688	NEW FRONT DESK	01/08/2024	4,995.00	.00
Total 160-5200-67271 WELLNESS CAPITAL:				4,995.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24595	JANUARY 2024 ADMIN COSTS I	01/31/2024	1,219.39	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,219.39	.00
302-5030-64950 CONTRACTS					
BRYAN CONSTRUCTION	10971	2022 RESIDENTIAL & COMMERI	01/08/2024	110,709.50	110,709.50
Total 302-5030-64950 CONTRACTS:				110,709.50	110,709.50
360-7520-64950 CONTRACTS					
FOX STRAND INC	206427	OEL NE SANITARY SEWER IMP	01/11/2024	15,783.39	.00
FOX STRAND INC	207776	OEL NE SANITARY SEWER IMP	02/12/2024	2,642.50	.00
UPPER EXPLORERLAND	FY24604	JANUARY 2024 CDBG SEWER#	01/31/2024	1,441.93	.00
Total 360-7520-64950 CONTRACTS:				19,867.82	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
360-7520-67850 CONSTRUCTION					
DAVE SCHMITT CONSTRUCTIO	2024 01 15	PAY REQ # 5 OELWEIN NE SANI	01/22/2024	90,317.78	90,317.78
Total 360-7520-67850 CONSTRUCTION:				90,317.78	90,317.78
393-7509-67850 CONSTRUCTION					
WBC MECHANICAL	62700	Pool Boiler 50% down	02/21/2024	29,818.50	.00
Total 393-7509-67850 CONSTRUCTION:				29,818.50	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/25/2024	66.85	66.85
WELLMARK INC	240110001477	FEB 2024 HOSPITAL INSURANC	01/15/2024	8,949.12	8,949.12
WELLMARK INC	240400005678	FEB 2024 HOSPITAL INSURANC	02/15/2024	8,034.34	.00
Total 600-6200-61500 MEDICAL-HEALTH:				17,050.31	9,015.97
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11358	SELF FUND MEDICAL INS	01/19/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	11571	SELF FUND MEDICAL INS	02/16/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	2024 01 19	JAN 19 MEDICAL CLAIMS	01/19/2024	38.62	38.62
ADVANTAGE ADMINISTRATORS	2024 01 26	JAN 26 MEDICAL CLAIMS	01/26/2024	62.40	62.40
ADVANTAGE ADMINISTRATORS	2024 02 02	FEB 02 MEDICAL CLAIMS	02/02/2024	5.52	5.52
ADVANTAGE ADMINISTRATORS	2024 02 09	FEB 09 MEDICAL CLAIMS	02/09/2024	77.01	77.01
ADVANTAGE ADMINISTRATORS	2024 02 16	FEB 16 MEDICAL CLAIMS	02/16/2024	180.85	180.85
Total 600-6200-61840 CLAIMS-SIDE FUND:				451.40	451.40
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BRENDA MICHELS	2024 02 14	REIMBURSE - MILEAGE/MEALS	02/14/2024	65.01	65.01
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				65.01	65.01
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV81725	PRIORITIZING BANDWIDTH - CI	02/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	02/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	02/16/2024	74.73	.00
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	55.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	26.39	26.39
Total 600-6200-63730 COMMUNICATIONS:				303.60	36.71
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	147.26	147.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	217.98	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/06/2024	29.11	29.11
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2024	166.95	166.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2024	173.40	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 64	ELECTRIC SERVICE	02/05/2024	18.10	18.10
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2023	11.00	11.00
Total 600-6200-63810 UTILITIES:				763.80	372.42
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1648	MONTHLY CITY HALL CLEANIN	02/05/2024	97.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64090 JANITORIAL:				97.33	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	01/25/2024	110.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/14/2024	30.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/14/2024	160.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	02/14/2024	113.13	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	02/14/2024	1,221.79	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	01/25/2024	135.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	02/14/2024	180.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,950.67	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304035247	JAN 8 MINUTES	01/13/2024	18.08	.00
OELWEIN PUBLISHING CO	304039658	JANUARY CLAIMS	01/27/2024	45.51	.00
OELWEIN PUBLISHING CO	304041604	JAN 22 MINUTES	01/30/2024	23.70	.00
OELWEIN PUBLISHING CO	304041605	DEC RECEIPTS	01/30/2024	5.12	.00
Total 600-6200-64140 LEGAL PUBLICATION:				92.41	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	DECEMBER WET TAX	12/31/2023	5,696.68	5,696.68
TREASURER STATE OF IOWA	1-33-809659 2	JANUARY WET TAX	01/31/2024	5,834.84	.00
Total 600-6200-64182 WATER EXCISE TAX:				11,531.52	5,696.68
600-6200-64950 CONTRACTS					
CREATIVE PLANNING HOLDCO	CP149215	MFA PROJECT PHASE 2	01/31/2024	2,750.00	.00
EVERBRIDGE INC	M80182	NIXLE ENGAGE ANNUAL FEE	01/22/2024	617.50	617.50
Total 600-6200-64950 CONTRACTS:				3,367.50	617.50
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	101694	INK CARTRIDGE-POSTAGE MA	01/26/2024	49.88	.00
CARDMEMBER SERVICES	1199441	AMAZON - PAPER TOWELS/AN	01/22/2024	93.82	93.82
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	02/03/2024	50.86	50.86
COPY SYSTEMS INC	IN513442	COPIER MAINT SUPPORT	02/08/2024	12.03	.00
CORO MEDICAL LLC	PS-INV193142	LIFEPAK CR2 AED	01/25/2024	754.00	.00
CREATIVE PLANNING HOLDCO	CP149514	PREMIUM OFFICE 365	02/01/2024	37.50	.00
CREATIVE PLANNING HOLDCO	CP149514	HOSTED EXCHANGE	02/01/2024	28.00	.00
CREATIVE PLANNING HOLDCO	CP149682	EMAIL SECURITY	02/01/2024	32.00	.00
CREATIVE PLANNING HOLDCO	CP149687	WEBROOT	02/01/2024	30.67	.00
FIDELITY BANK & TRUST	2024 02 09	PSN MONTHLY FEE-CR CARD/D	02/09/2024	27.45	.00
OFFICE TOWNE INC	124777	TONER - YELLOW QTY 3	01/18/2024	187.49	.00
OFFICE TOWNE INC	124946	BLK TONER/BINDERS/CALC RIB	02/08/2024	81.82	.00
QUADIANT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	408.87	408.87
STOREY KENWORTHY CORP	PINV1151080	1095 FORMS	01/29/2024	13.23	.00
U S POST OFFICE	2024 01 31	FEB WATER BILL POSTAGE	01/31/2024	309.76	309.76
Total 600-6200-65060 OFFICE SUPPLIES:				2,117.38	863.31
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	211102	CULVERS - MEALS UPPER EXP	01/11/2024	10.64	10.64
COVENANT OCCUPATIONAL M	74234	DRUG TEST - H DOUDNEY/J LU	01/16/2024	163.00	.00
JOHN DEERE FINANCIAL F.S.B.	3049830	Gloves	02/01/2024	16.99	16.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				190.63	27.63
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	280.70	.00
Total 600-8100-63310 VEHICLE:				280.70	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV81726	PRIORITIZING BANDWIDTH - UT	02/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	02/16/2024	249.99	.00
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	110.90	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	43.98	43.98
US CELLULAR	453072630 202	TABLET	02/02/2024	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	27.39	27.39
Total 600-8100-63730 COMMUNICATIONS:				530.10	119.46
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2024	5,218.22	5,218.22
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	197.20	197.20
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	486.75	486.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	170.72	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	1,588.96	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2024	179.23	179.23
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2024	349.30	.00
Total 600-8100-63810 UTILITIES:				8,190.38	6,081.40
600-8100-64920 ONE CALL					
IOWA ONE CALL	258042	ONE CALLS	01/23/2024	4.50	.00
Total 600-8100-64920 ONE CALL:				4.50	.00
600-8100-64950 CONTRACTS					
FOX STRAND INC	206428	PROJECT 7038.035 OEL CITY E	01/11/2024	2,675.89	.00
Total 600-8100-64950 CONTRACTS:				2,675.89	.00
600-8100-65041 EQUIPMENT					
CORO MEDICAL LLC	PS-INV193144	LIFEPAK CR2 AED	01/25/2024	1,131.00	.00
HACH COMPANY	13929569	Do Probe/Lab	02/20/2024	373.00	.00
Total 600-8100-65041 EQUIPMENT:				1,504.00	.00
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	B133242	TRASH BAGS	01/19/2024	9.59	.00
ACE HARDWARE	B133466	ZIP TIES/MARKERS/SCISSORS/	01/24/2024	33.73	.00
CARDMEMBER SERVICES	114-7036917-9	Printer for Herbs Office	01/19/2024	236.20	236.20
CREATIVE PLANNING HOLDCO	CP149514	PREMIUM OFFICE 365	02/01/2024	25.00	.00
CREATIVE PLANNING HOLDCO	CP149699	CLOUD CONT DESKTOP	02/01/2024	28.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				332.52	236.20
600-8100-65070 SUPPLIES					
ACE HARDWARE	B133347	PRIMER PVC PURPLE/PVC CE	01/22/2024	14.58	.00
ACE HARDWARE	B133521	T HANDLE HEX KEY	01/25/2024	22.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B133544	DRAWER DIVIDERS	01/26/2024	19.98	.00
CARDMEMBER SERVICES	114-8175283-0	Vacuum for Water Shop	01/24/2024	132.10	132.10
EUROFINS ENVIRONMENT TES	3100134611	WATER SAMPLES	01/31/2024	262.15	.00
LUMBER RIDGE HOME SOURC	A175258	Drill Bit	01/17/2024	15.99	.00
USABLUEBOOK	INV00254038	Water supplies	01/23/2024	343.03	.00
UTILITY EQUIPMENT CO	30068933-000	Repair clamps	01/23/2024	335.13	.00
Total 600-8100-65070 SUPPLIES:				1,145.95	132.10
600-8100-67850 METER SYSTEM					
ACE HARDWARE	B132257	Meter supplies	01/02/2024	10.77	.00
ACE HARDWARE	B132371	SEAL TAPE/BUTT CONN/TAPE -	01/04/2024	22.93	.00
GRAINGER	9972250105	Lead water meter seals	01/23/2024	180.30	.00
Total 600-8100-67850 METER SYSTEM:				214.00	.00
640-8250-65041 EQUIPMENT					
DICKS PETROLEUM CO	38043	Reset fuel system	01/22/2024	276.80	.00
Total 640-8250-65041 EQUIPMENT:				276.80	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIANT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	41.19	41.19
U S POST OFFICE	2024 01 31	FEB WATER BILL POSTAGE	01/31/2024	145.77	145.77
Total 670-8400-65060 OFFICE SUPPLIES:				186.96	186.96
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	79185	monthly garbage & recycling picku	02/01/2024	30,502.88	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,502.88	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 01 31	FEB WATER BILL POSTAGE	01/31/2024	72.88	72.88
Total 671-8410-65060 OFFICE SUPPLIES:				72.88	72.88
672-4310-64952 STUMP REMOVAL					
HAWKEYE FARM SERVICES LL	INV0431	STUMP GRINDING 8/31/23--12/2	12/22/2023	6,065.00	6,065.00
Total 672-4310-64952 STUMP REMOVAL:				6,065.00	6,065.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUB	02/05/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	836422	SERVICE AGREEMENT	01/16/2024	280.80	.00
Total 680-8220-63810 UTILITIES:				280.80	.00
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2240129	DECEMBER JANITORIAL EXPE	01/29/2024	2,344.86	2,344.86
Total 680-8220-64090 JANITORIAL:				2,344.86	2,344.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2023	854.82	854.82
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2024	723.91	.00
Total 680-8220-64180 SALES TAX:				1,578.73	854.82
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2240129	DECEMBER WELLNESS EXPEN	01/29/2024	13,771.95	13,771.95
Total 680-8220-64950 CONTRACTS:				13,771.95	13,771.95
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	114598058487	Towels	02/02/2024	314.52	314.52
PUSH PEDAL PULL INC	377535	HANDLES - REPAIRED/REPLAC	02/19/2024	84.80	.00
PUSH PEDAL PULL INC	377535	PREVENTATIVE MAINT	02/19/2024	200.00	.00
Total 680-8220-65041 EQUIPMENT:				599.32	314.52
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 02 09	WELLNESS CENTER MERCHAN	02/09/2024	216.39	.00
FIDELITY BANK & TRUST	2024 02 09	WELLNESS TSYS FEES-ACH BI	02/09/2024	209.70	.00
FIDELITY BANK & TRUST	2024 02 09	WELLNESS BANKCARD FEES	02/09/2024	181.86	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	144.27	144.27
Total 680-8220-65060 OFFICE SUPPLIES:				752.22	144.27
680-8220-65070 SUPPLIES					
ACE HARDWARE	A288895	Masking Tape	01/30/2024	4.59	.00
COPY SYSTEMS INC	IN512773	COPIER MAINT SUPPORT	02/02/2024	44.58	.00
FAREWAY STORES INC	005-00142111	Kleenex & Laundry detergentn	01/04/2024	17.96	.00
Total 680-8220-65070 SUPPLIES:				67.13	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	143247	ASP Snacks	01/10/2024	91.96	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				91.96	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/25/2024	76.36	76.36
WELLMARK INC	240110001477	FEB 2024 HOSPITAL INSURANC	01/15/2024	8,959.10	8,959.10
WELLMARK INC	240400005678	FEB 2024 HOSPITAL INSURANC	02/15/2024	8,889.10	.00
Total 700-6200-61500 MEDICAL-HEALTH:				17,924.56	9,035.46
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11358	SELF FUND MEDICAL INS	01/19/2024	52.20	52.20
ADVANTAGE ADMINISTRATORS	11571	SELF FUND MEDICAL INS	02/16/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	2024 01 19	JAN 19 MEDICAL CLAIMS	01/19/2024	20.05	20.05
ADVANTAGE ADMINISTRATORS	2024 01 26	JAN 26 MEDICAL CLAIMS	01/26/2024	19.16	19.16
ADVANTAGE ADMINISTRATORS	2024 02 02	FEB 02 MEDICAL CLAIMS	02/02/2024	13.37	13.37
ADVANTAGE ADMINISTRATORS	2024 02 16	FEB 16 MEDICAL CLAIMS	02/16/2024	104.77	104.77
Total 700-6200-61840 CLAIMS-SIDE FUND:				253.05	253.05
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BRENDA MICHELS	2024 02 14	REIMBURSE - MILEAGE/MEALS	02/14/2024	65.01	65.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				65.01	65.01
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV81725	PRIORITIZING BANDWIDTH - CI	02/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	02/16/2024	74.73	.00
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	55.45	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	26.39	26.39
Total 700-6200-63730 COMMUNICATIONS:				206.69	36.71
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	147.26	147.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	217.98	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/06/2024	29.11	29.11
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2024	166.95	166.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2024	173.41	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 64	ELECTRIC SERVICE	02/05/2024	18.10	18.10
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2023	11.00	11.00
Total 700-6200-63810 UTILITIES:				763.81	372.42
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1648	MONTHLY CITY HALL CLEANIN	02/05/2024	97.34	.00
Total 700-6200-64090 JANITORIAL:				97.34	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	01/25/2024	110.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/14/2024	30.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/14/2024	160.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	02/14/2024	113.12	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	02/14/2024	1,221.78	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	01/25/2024	135.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	02/14/2024	180.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,950.65	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304035247	JAN 8 MINUTES	01/13/2024	18.08	.00
OELWEIN PUBLISHING CO	304039658	JANUARY CLAIMS	01/27/2024	45.52	.00
OELWEIN PUBLISHING CO	304041604	JAN 22 MINUTES	01/30/2024	23.69	.00
OELWEIN PUBLISHING CO	304041605	DEC RECEIPTS	01/30/2024	5.12	.00
Total 700-6200-64140 LEGAL PUBLICATION:				92.41	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2023	1,681.45	1,681.45
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2024	1,550.29	.00
Total 700-6200-64180 SALES TAX:				3,231.74	1,681.45
700-6200-64950 CONTRACTS					
CREATIVE PLANNING HOLDCO	CP149215	MFA PROJECT PHASE 2	01/31/2024	2,750.00	.00
EVERBRIDGE INC	M80182	NIXLE ENGAGE ANNUAL FEE	01/22/2024	617.50	617.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64950 CONTRACTS:				3,367.50	617.50
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	101694	INK CARTRIDGE-POSTAGE MA	01/26/2024	49.88	.00
CARDMEMBER SERVICES	1199441	AMAZON - PAPER TOWELS/AN	01/22/2024	93.82	93.82
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	02/03/2024	50.86	50.86
COPY SYSTEMS INC	IN513442	COPIER MAINT SUPPORT	02/08/2024	12.04	.00
CORO MEDICAL LLC	PS-INV193142	LIFEPAK CR2 AED	01/25/2024	754.00	.00
CREATIVE PLANNING HOLDCO	CP149514	PREMIUM OFFICE 365	02/01/2024	37.50	.00
CREATIVE PLANNING HOLDCO	CP149514	HOSTED EXCHANGE	02/01/2024	28.00	.00
CREATIVE PLANNING HOLDCO	CP149682	EMAIL SECURITY	02/01/2024	32.00	.00
CREATIVE PLANNING HOLDCO	CP149687	WEBROOT	02/01/2024	30.67	.00
FIDELITY BANK & TRUST	2024 02 09	PSN MONTHLY FEE-CR CARD/D	02/09/2024	27.45	.00
OFFICE TOWNE INC	124777	TONER - YELLOW QTY 3	01/18/2024	187.49	.00
OFFICE TOWNE INC	124946	BLK TONER/BINDERS/CALC RIB	02/08/2024	81.83	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 11/14/2023--1/16/2024	01/16/2024	443.52	443.52
STOREY KENWORTHY CORP	PINV1151080	1095 FORMS	01/29/2024	13.23	.00
U S POST OFFICE	2024 01 31	FEB WATER BILL POSTAGE	01/31/2024	382.65	382.65
Total 700-6200-65060 OFFICE SUPPLIES:				2,224.94	970.85
700-8310-63310 VEHICLE					
MIDWEST COLLISION CENTER I	5285	Meter Truck Repair	02/06/2024	1,554.43	.00
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	62.22	.00
Total 700-8310-63310 VEHICLE:				1,616.65	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2024	558.50	558.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	65.73	65.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	33.71	33.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	56.91	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	35.15	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2024	59.74	59.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2024	116.43	.00
Total 700-8310-63810 UTILITIES:				926.17	717.68
700-8310-64920 ONE CALL					
IOWA ONE CALL	258042	ONE CALLS	01/23/2024	4.50	.00
Total 700-8310-64920 ONE CALL:				4.50	.00
700-8310-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP149699	CLOUD CONT DESKTOP	02/01/2024	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	899158-IN	Event Center Meter	02/19/2024	1,920.00	.00
Total 700-8310-67850 METER SYSTEM:				1,920.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
USABLUBOOK	INV00262593	Safety gloves	01/31/2024	89.06	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				89.06	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2024 01 15	FUEL JAN 01 2024 TO JAN 15 20	01/15/2024	217.76	.00
RECALL AUTO PARTS LLC	550	Turn Signal Assembly	02/14/2024	416.22	.00
Total 700-8500-63310 VEHICLE:				633.98	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV81726	PRIORITIZING BANDWIDTH - UT	02/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	02/16/2024	282.35	.00
RINGCENTRAL INC	CD_00074925	PHONE SERVICE	02/05/2024	55.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2024	27.39	27.39
Total 700-8500-63730 COMMUNICATIONS:				414.95	27.39
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2024	7,099.13	7,099.13
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/13/2024	6,145.83	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2024	348.18	348.18
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2024	334.56	.00
Total 700-8500-63810 UTILITIES:				13,927.70	7,447.31
700-8500-64950 CONTRACTS					
FOX STRAND INC	206428	PROJECT 7038.035 OEL CITY E	01/11/2024	2,675.89	.00
Total 700-8500-64950 CONTRACTS:				2,675.89	.00
700-8500-65041 EQUIPMENT					
GRAINGER	9008188154	Gasket set for boiler	02/05/2024	25.90	.00
O'REILLY AUTOMOTIVE STORE	0390-486058	Gear Puller	01/26/2024	89.99	.00
Total 700-8500-65041 EQUIPMENT:				115.89	.00
700-8500-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP149514	PREMIUM OFFICE 365	02/01/2024	25.00	.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100134562	WASTEWATER SAMPLES	01/31/2024	740.44	.00
FAREWAY STORES INC	412070	Distilled Water	01/19/2024	41.89	.00
GRAINGER	9007650683	Boiler circulation pump seal kit	02/02/2024	360.55	.00
NCL OF WISCONSIN INC	498756	LAB SUPPLIES	01/26/2024	99.20	.00
NCL OF WISCONSIN INC	498869	LAB SUPPLIES	01/30/2024	1,838.91	.00
O'REILLY AUTOMOTIVE STORE	0390-487470	Gasket Maker for WPCP	02/09/2024	21.98	.00
Total 700-8500-65070 SUPPLIES:				3,102.97	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	206426	PROJECT 7038.021 REED BED	01/11/2024	6,361.50	.00
FOX STRAND INC	207839	PROJECT 7038.021 REED BED	02/13/2024	2,142.75	.00
Total 706-8315-64070 ENGINEERING:				8,504.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Grand Totals:				<u>611,019.04</u>	<u>354,014.02</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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