

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					
CUTTING EDGE	6094	Derifield dispatch Shirts	03/19/2024	133.28	.00
CUTTING EDGE	6101	call out gear	03/22/2024	627.45	.00
ELAN FINANCIAL SERVICES	TWS73359	Entry team shirts	03/12/2024	179.77	179.77
GALLS LLC	27214700	CREDIT ISSUED - UNIFORM BA	02/27/2024	49.20-	.00
GALLS LLC	27499925	Entry team pants	03/28/2024	437.88	.00
Total 001-1100-61810 UNIFORM:				1,329.18	179.77
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
COLE REISING PHOTOGRAPHY	20240130	Employee photos	01/30/2024	375.00	.00
ELAN FINANCIAL SERVICES	00068143	training	03/13/2024	4.99	4.99
ELAN FINANCIAL SERVICES	1237252	for training	03/13/2024	108.00	108.00
ELAN FINANCIAL SERVICES	29722399	drone training DeJong, Cox, Scott	03/14/2024	159.43	159.43
ELAN FINANCIAL SERVICES	4050	IPCA-Logan	03/06/2024	150.00	150.00
ELAN FINANCIAL SERVICES	4051	IPCA Conference	03/06/2024	150.00	150.00
ELAN FINANCIAL SERVICES	4166	IACP 2024	03/06/2024	500.00	500.00
ELAN FINANCIAL SERVICES	4348135	lunch during meeting 120-121	03/27/2024	20.97	20.97
FAREWAY STORES INC	00157780	IACP training supplies	03/16/2024	22.98	.00
MID-STATES ORGANIZED CRIM	0003673-IN	Membership	01/07/2024	100.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,591.37	1,093.39
001-1100-63100 BUILDING					
LUMBER RIDGE HOME SOURC	B94263	faucet sprayer	03/14/2024	23.99	.00
Total 001-1100-63100 BUILDING:				23.99	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	6202	tire repair car 10	03/29/2024	28.95	.00
ADVANCED AUTOMOTIVE INC	6210	car 9 hvac	03/28/2024	111.01	.00
ADVANCED AUTOMOTIVE INC	6265	car 7 oil change	04/03/2024	54.00	.00
SECTOR LLC	INV-000507	Vehicle Emergency lights	04/02/2024	2,000.00	.00
WEX BANK	96103175	FUEL PURCHASES	03/31/2024	1,842.01	1,842.01
Total 001-1100-63310 VEHICLE:				4,035.97	1,842.01
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	994.85	.00
Total 001-1100-63730 COMMUNICATIONS:				994.85	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	733.65-	733.65-
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	1,206.23	1,206.23
Total 001-1100-63810 UTILITIES:				472.58	472.58
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1670	MONTHLY PD CLEANING - MAR	04/09/2024	368.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN519913	COPIER MAINT SUPPORT	04/08/2024	52.93	.00
SCHEEL'S PROFESSIONAL LA	23960	Weed control and fertilizer 2024 c	04/05/2024	1,260.00	.00
Total 001-1100-64950 CONTRACTS:				1,312.93	.00
001-1100-65041 EQUIPMENT					
AXON ENTERPRISE INC	INUS237536	taser recert cartridges	03/23/2024	805.00	.00
ELAN FINANCIAL SERVICES	552105	Vest Quick Release	03/20/2024	94.82	94.82
Total 001-1100-65041 EQUIPMENT:				899.82	94.82
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	111-7565735-4	AMAZON - CASTER WHEELS -	03/06/2024	30.97	30.97
ELAN FINANCIAL SERVICES	1121531583-65	AMAZON - REFUND ON CASTE	03/07/2024	30.97-	30.97-
ELAN FINANCIAL SERVICES	114-4753906-4	Derifield notary stamp	03/14/2024	12.99	12.99
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	116.16	116.16
Total 001-1100-65060 OFFICE SUPPLIES:				129.15	129.15
001-1100-65102 INVESTIGATION					
US CELLULAR	645304583	CAMERA	04/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	112408712053	collaboration room computer	03/27/2024	1,099.98	1,099.98
Total 001-1100-65130 COMPUTER SUPPLIES:				1,099.98	1,099.98
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
FAREWAY STORES INC	00147715	hydration for fire scenes	03/28/2024	80.27	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				80.27	.00
001-1500-63100 BUILDING					
ARNOLD MOTOR SUPPLY LLP	09IN111476	centerfeed	04/02/2024	61.95	.00
ELAN FINANCIAL SERVICES	112-1762780-5	chairs FD meeting room	03/14/2024	1,189.99	1,189.99
ELAN FINANCIAL SERVICES	112-7702868-2	Chairs FD meeting 20	03/14/2024	2,349.99	2,349.99
LUMBER RIDGE HOME SOURC	A177168	OEFD tapcons	03/16/2024	2.20	.00
Total 001-1500-63100 BUILDING:				3,604.13	3,539.98
001-1500-63310 VEHICLE					
SECTOR LLC	INV-000508	Tracer emergency lights	04/02/2024	2,400.00	.00
WEX BANK	96103175	FUEL PURCHASES	03/31/2024	76.69	76.69
Total 001-1500-63310 VEHICLE:				2,476.69	76.69
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	82.90	.00
Total 001-1500-63730 COMMUNICATIONS:				82.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	43.65	43.65
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	22.87	22.87
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2024	22.95	22.95
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	376.70	376.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	176.48	176.48
Total 001-1500-63810 UTILITIES:				642.65	642.65
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1670	MONTHLY FD CLEANING - MAR	04/09/2024	96.00	.00
MIDWEST BREATHING AIR LLC	27532	quarterly inspection	04/01/2024	872.61	.00
Total 001-1500-64950 CONTRACTS:				968.61	.00
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	INV-49575	OEFD pike poles	03/20/2024	245.70	.00
OFFICE TOWNE INC	125444	Meeting Tables8 of 14	04/15/2024	3,320.00	.00
RACOM CORPORATION	16258	Fire pagers x 12	04/17/2024	5,613.00	.00
RACOM CORPORATION	16260	Fire Radios	04/17/2024	7,905.02	.00
Total 001-1500-65041 EQUIPMENT:				17,083.72	.00
001-1500-65060 OFFICE SUPPLIES					
ACE HARDWARE	B135275	Tray set	03/02/2024	6.59	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	3.83	3.83
Total 001-1500-65060 OFFICE SUPPLIES:				10.42	3.83
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-044	INTERNACHI TRAINING - J BUN	03/06/2024	49.00	49.00
ELAN FINANCIAL SERVICES	2000-045	david internachi subscription	03/28/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				98.00	98.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	101.94	.00
Total 001-1700-63310 VEHICLE:				101.94	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	110.54	.00
Total 001-1700-63730 COMMUNICATIONS:				150.34	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	56.86	56.86
US CELLULAR	645304583	TABLET	04/02/2024	52.23	52.23
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	25.93	25.93
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	20.93	20.93
US CELLULAR	645304583	TABLET	04/02/2024	80.00	80.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	51.85	51.85
Total 001-1700-63750 CELLULAR/PAGING:				287.80	287.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2000-043	USB SPLITTERS	03/08/2024	15.38	15.38
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	440.38	440.38
Total 001-1700-65060 OFFICE SUPPLIES:				455.76	455.76
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	281748	ANIMAL BOARD/DISPOSAL	02/29/2024	186.00	.00
Total 001-1900-64950 CONTRACTS:				186.00	.00
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	04/09/2024	700.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				700.00	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	159646	DISPOSAL FEES - WRIGHT ABA	03/22/2024	50.40	.00
FAYETTE COUNTY SOLID WAST	159791	DISPOSAL FEES 141 2ND AVE N	03/28/2024	27.60	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				78.00	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	04/01/2024	29.35	.00
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	04/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	53.95
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	288.70	288.70
Total 001-2800-63810 UTILITIES:				288.70	288.70
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 04 01	APRIL FBO FEE	04/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
001-2800-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	S2786528	Elements for Airport Heater	03/25/2024	269.82	269.82
KENS ELECTRIC	39273193	Outlets FBO Hangar	04/10/2024	52.69	.00
Total 001-2800-65041 EQUIPMENT:				322.51	269.82
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	12.07	12.07
Total 001-2800-65060 OFFICE SUPPLIES:				12.07	12.07
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	117256	SEMI ANNUAL FIRE SPRINKLER	11/10/2023	165.00	165.00
ELAN FINANCIAL SERVICES	04012024	Lightbulbs	04/03/2024	124.74	124.74
Total 001-4100-63100 BUILDING:				289.74	289.74
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	03242024	PHONE	03/24/2024	105.72	105.72

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Total 001-4100-63730 COMMUNICATIONS:				105.72	105.72
001-4100-63810 UTILITIES					
ALLIANT ENERGY	03202024	ELECTRIC & GAS	03/20/2024	1,595.86	1,595.86
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	767.71	767.71
Total 001-4100-63810 UTILITIES:				2,363.57	2,363.57
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	3065960	Janitorial	04/03/2024	45.47	45.47
Total 001-4100-64090 JANITORIAL:				45.47	45.47
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	040124	CUSTODIAL SERVICES	04/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	4.47	4.47
UNIQUE MANAGEMENT	6124421	COLLECTION SERVICE	04/01/2024	58.25	.00
Total 001-4100-65060 OFFICE SUPPLIES:				62.72	4.47
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	04012024	PASSPORTS	04/05/2024	49.25	.00
Total 001-4100-65077 PASSPORT EXPENSES:				49.25	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038161039	BOOKS	03/31/2024	1,193.01	.00
ELAN FINANCIAL SERVICES	04012024	Books and movies	04/03/2024	230.64	230.64
GOOD HOUSEKEEPING	04012024	MAGAZINE SUBS RENEWAL	04/11/2024	27.27	.00
PEOPLE MAGAZINE	04012024	MAGAZINE SUBS RENEWAL	04/11/2024	135.00	.00
SPORTS ILLUSTRATED	04012024	MAGAZINE SUBS RENEWAL	04/11/2024	54.48	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,640.40	230.64
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	114-2039305-3	Hearing Protection	03/20/2024	174.95	174.95
ELAN FINANCIAL SERVICES	114-5004110-8	UNIFORM - PANTS	03/22/2024	207.96	207.96
USABLUBOOK	inv00321364	Ear Plugs	04/01/2024	145.32	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				528.23	382.91
001-4300-63200 BUILDING					
BMC AGGREGATES LC	202151	3/4" Roadstone	03/31/2024	96.25	.00
Total 001-4300-63200 BUILDING:				96.25	.00
001-4300-63310 VEHICLE					
ELAN FINANCIAL SERVICES	114-5628115-9	Tailgate lift	03/28/2024	30.98	30.98
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	212.41	.00
Total 001-4300-63310 VEHICLE:				243.39	30.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV86764	PRIORITIZING BANDWIDTH - UT	04/01/2024	49.75	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	27.63	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	55.84	55.84
Total 001-4300-63730 COMMUNICATIONS:				133.22	55.84
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	112.66	112.66
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	106.47	106.47
Total 001-4300-63810 UTILITIES:				219.13	219.13
001-4300-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	240.22	.00
Total 001-4300-65041 EQUIPMENT:				240.22	.00
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	8.91	8.91
Total 001-4300-65060 OFFICE SUPPLIES:				8.91	8.91
001-4300-65070 SUPPLIES					
ACE HARDWARE	a292757	Cable Ties	03/25/2024	14.11	.00
ACE HARDWARE	b135425	wiring harness	03/05/2024	24.96	.00
ELAN FINANCIAL SERVICES	114-8802066-1	Monitor Adapter	03/20/2024	40.93	40.93
JOHN DEERE FINANCIAL F.S.B.	3066346	Screws	04/05/2024	8.99	8.99
JOHN DEERE FINANCIAL F.S.B.	3067304	Respirator	04/08/2024	40.98	40.98
JOHN DEERE FINANCIAL F.S.B.	3067342	Batteries	04/08/2024	163.73	163.73
JOHN DEERE FINANCIAL F.S.B.	P774412	Chute	03/18/2024	118.00	118.00
WIELAND & SONS LUMBER CO	0105938-in	DOWNTOWN MULCH	04/16/2024	2,250.00	.00
Total 001-4300-65070 SUPPLIES:				2,661.70	372.63
001-4320-63200 BUILDING					
BMC AGGREGATES LC	202151	3/4" Roadstone	03/31/2024	205.14	.00
Total 001-4320-63200 BUILDING:				205.14	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	645304583	INTERNET - CAMPGROUND	04/02/2024	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2024	57.21	57.21
Total 001-4320-63810 UTILITIES:				57.21	57.21
001-4320-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3062428	Showerhouse supplies	03/21/2024	28.96	28.96
Total 001-4320-65070 SUPPLIES:				28.96	28.96
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	4164642501	Hotel/Parking for IPRA Conferenc	03/28/2024	413.94	413.94

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ELAN FINANCIAL SERVICES	5805014	Lunch	03/28/2024	10.97	10.97
ELAN FINANCIAL SERVICES	IPRA 2024 03	IPRA Iowa Conference	03/05/2024	275.00	275.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				699.91	699.91
001-4400-63310 VEHICLE					
ELAN FINANCIAL SERVICES	118271	gas	03/28/2024	20.31	20.31
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	15.14	.00
Total 001-4400-63310 VEHICLE:				35.45	20.31
001-4400-63730 COMMUNICATIONS					
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	41.85	41.85
Total 001-4400-63730 COMMUNICATIONS:				41.85	41.85
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2024	21.80	21.80
Total 001-4400-63810 UTILITIES:				21.80	21.80
001-4400-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	3.20	3.20
Total 001-4400-65060 OFFICE SUPPLIES:				3.20	3.20
001-4400-65290 SOCCER					
ELAN FINANCIAL SERVICES	112503175282	Whistle	03/04/2024	25.46	25.46
Total 001-4400-65290 SOCCER:				25.46	25.46
001-4410-63100 BUILDING					
ACE HARDWARE	b135824	outlet covers	03/11/2024	15.94	.00
ACE HARDWARE	b136327	Door kickdowns	03/21/2024	157.94	.00
ELAN FINANCIAL SERVICES	1200353	Pipe Gaskets	03/07/2024	40.98	40.98
ELAN FINANCIAL SERVICES	518068251	Tiki Palm Leaves	03/15/2024	772.02	772.02
HALOGEN SUPPLY COMPANY I	609595	Light Gaskets	03/21/2024	182.49	.00
JOHN DEERE FINANCIAL F.S.B.	306001	Outlet covers	03/12/2024	30.69	30.69
Total 001-4410-63100 BUILDING:				1,200.06	843.69
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
Total 001-4410-63730 COMMUNICATIONS:				55.27	.00
001-4410-64950 CONTRACTS					
THOMAS ELECTRIC MOTOR SE	64221	Tiki pump repairs	03/19/2024	285.60	.00
Total 001-4410-64950 CONTRACTS:				285.60	.00
001-4410-65041 EQUIPMENT					
HALOGEN SUPPLY COMPANY I	00609878	Diving well rope	04/01/2024	108.58	.00
LINCOLN AQUATICS	D8849542	Ladder bumpers	04/11/2024	191.41	.00
Total 001-4410-65041 EQUIPMENT:				299.99	.00

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001-4410-65060 OFFICE SUPPLIES					
IOWA DEPT OF PUBLIC HEALTH	2024 03 28	ANNUAL POOL/SLIDE FEE	03/28/2024	70.00	70.00
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	.64	.64
Total 001-4410-65060 OFFICE SUPPLIES:				70.64	70.64
001-4410-65070 SUPPLIES					
CARRICO AQUATIC RESOURCE	20241973	CHLORINE - POOL SUPPLIES	04/10/2024	5,921.15	.00
USABLUBOOK	inv00321364	DPD packets	04/01/2024	85.65	.00
Total 001-4410-65070 SUPPLIES:				6,006.80	.00
001-4410-65230 CONCESSIONS					
BLACK HAWK COUNTY HEALTH	2024 04	FOOD CONCESSIONS LICENSE	04/11/2024	150.00	.00
Total 001-4410-65230 CONCESSIONS:				150.00	.00
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
TINDELL SHOES INC	3mxsr7q6ksn7	UNIFORM BOOTS - CHRIS J.	04/02/2024	127.46	.00
TINDELL SHOES INC	d16zqb6nmeks	Work Boots - Willie	03/22/2024	148.16	.00
TINDELL SHOES INC	k4xctcx8g1dgm	Boots - D. Carnicle	04/12/2024	131.71	.00
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				407.33	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	83.82	83.82
Total 001-4500-63810 UTILITIES:				83.82	83.82
001-4500-65041 EQUIPMENT					
DEL-CLAY FARM EQUIPMENT	87516	Wheel cap skid	04/08/2024	45.00	.00
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	117.71	.00
STRANG TIRE CO	113352	skid loader tire repair	04/08/2024	43.39	.00
Total 001-4500-65041 EQUIPMENT:				206.10	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	6.38	6.38
Total 001-4500-65060 OFFICE SUPPLIES:				6.38	6.38
001-4500-65070 SUPPLIES					
ACE HARDWARE	a292902	Garage breaker	03/28/2024	20.58	.00
ACE HARDWARE	b136349	Power Cord	03/22/2024	6.97	.00
BMC AGGREGATES LC	202151	3/4" Roadstone	03/31/2024	210.81	.00
JOHN DEERE FINANCIAL F.S.B.	3067383	tire sealant	04/08/2024	11.99	11.99
Total 001-4500-65070 SUPPLIES:				250.35	11.99
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 04 09	REIMBURSE MILEAGE/MEALS I	04/09/2024	71.22	71.22
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIPS - BW, B	04/03/2024	20.00	20.00
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.33	58.33
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIP - BR	04/03/2024	16.66	16.66
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.33	58.33
ELAN FINANCIAL SERVICES	1380se148115	GRADUATE IOWA CITY - HOTEL	03/29/2024	222.64	222.64
ELAN FINANCIAL SERVICES	509251	PARKING FEES - TRAVEL EXPE	03/06/2024	7.00	7.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ROTARY CLUB OF OELWEIN	403	QTRLY DUES/MEALS-DYLAN	04/15/2024	125.00	.00
ROTARY CLUB OF OELWEIN	82	QTRLY DUES/MEALS-DYLAN	02/03/2022	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				704.18	454.18
001-6200-63100 BUILDING					
ACE HARDWARE	A291356 A291	new switches to fix lights in council	03/06/2024	14.44	.00
Total 001-6200-63100 BUILDING:				14.44	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	56.82	.00
Total 001-6200-63310 VEHICLE:				56.82	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	51.86	51.86
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	33.49	33.49
Total 001-6200-63730 COMMUNICATIONS:				190.74	95.67
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/04/2024	25.60	25.60
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	184.63	184.63
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	75.63	75.63
Total 001-6200-63810 UTILITIES:				285.86	285.86
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1670	MONTHLY CITY HALL CLEANIN	04/09/2024	121.66	.00
Total 001-6200-64090 JANITORIAL:				121.66	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2024	468.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2024	126.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	04/09/2024	30.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2024	30.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/10/2024	398.12	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2024	258.00	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	03/29/2024	144.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2024	441.94	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,896.06	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304062305	FEB 26 MINUTES	03/02/2024	46.51	.00
OELWEIN PUBLISHING CO	304062321	FEBRUARY CLAIMS	03/02/2024	96.57	.00
OELWEIN PUBLISHING CO	304062322	JANUARY RECEIPTS	03/02/2024	11.52	.00
OELWEIN PUBLISHING CO	304064666	MARCH 11 MINUTES	03/19/2024	85.39	.00
OELWEIN PUBLISHING CO	304069596	PROPOSED PROPERTY TAX LE	03/26/2024	122.80	.00
OELWEIN PUBLISHING CO	304070895	MARCH CLAIMS	03/29/2024	84.91	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64140 LEGAL PUBLICATION:				447.70	.00
001-6200-64950 CONTRACTS					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	975.00	975.00
RSPN LLC	Inv_2160	WINDOWS SERVER2022 STAND	03/15/2024	533.66	533.66
Total 001-6200-64950 CONTRACTS:				1,508.66	1,508.66
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.03	.00
ELAN FINANCIAL SERVICES	3065388	2 WHEEL CART	04/01/2024	39.23	39.23
OFFICE TOWNE INC	125443	BOXES - CITY HALL PROJECT	04/15/2024	33.33	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	2.16	2.16
QUADIENT LEASING USA INC	Q1276989	MAY - JUL POSTAGE METER LE	04/01/2024	82.28	.00
RSPN LLC	Inv_2160	MICROSOFT - OFFICE 365/EXC	03/15/2024	501.75	501.75
Total 001-6200-65060 OFFICE SUPPLIES:				670.78	543.14
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3059859	Employee Uniform	03/11/2024	114.93	114.93
JOHN DEERE FINANCIAL F.S.B.	3062165	Employee Uniforms	03/20/2024	78.93	78.93
JOHN DEERE FINANCIAL F.S.B.	3063197	Employee Uniforms	03/24/2024	99.98	99.98
JOHN DEERE FINANCIAL F.S.B.	3064177	Winter bibs employee uniform	03/28/2024	74.99	74.99
JOHN DEERE FINANCIAL F.S.B.	3065602	Employee uniforms	04/02/2024	81.57	81.57
TINDELL SHOES INC	7WD0Z2RR4N	Employee Boots - J. Perkins	04/12/2024	169.96	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				620.36	450.40
110-2100-63310 VEHICLE					
DONS TRUCK SALES INC	539668	Dump truck mirror	04/03/2024	54.87	.00
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	370.76	.00
O'REILLY AUTOMOTIVE STORE	0390-492501	Parts for S14 flat bed	04/01/2024	59.99	.00
Total 110-2100-63310 VEHICLE:				485.62	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV86764	PRIORITIZING BANDWIDTH - UT	04/01/2024	49.75	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	27.63	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	41.86	41.86
Total 110-2100-63730 COMMUNICATIONS:				119.24	41.86
110-2100-63810 UTILITIES					
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	637.00	637.00
Total 110-2100-63810 UTILITIES:				637.00	637.00
110-2100-64950 CONTRACTS					
SCHEEL'S PROFESSIONAL LA	11401 2024 04	PREPAY SCHEDULED SERVICE	04/16/2024	3,691.26	.00
Total 110-2100-64950 CONTRACTS:				3,691.26	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV109716	Various filters for equipment and v	03/05/2024	34.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV110844	Filter for sweeper	03/22/2024	11.03	.00
ARNOLD MOTOR SUPPLY LLP	09NV110919	Filters and oil for sweeper	03/26/2024	97.09	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BARCO MUNICIPAL PRODUCTS	IN-248583	Sign stands	03/21/2024	248.12	.00
DONS TRUCK SALES INC	539657	Parts for dump truck repair	04/02/2024	103.67	.00
JOHN DEERE FINANCIAL F.S.B.	3061601	Sealant for backhoe tire	03/18/2024	26.99	26.99
JOHN DEERE FINANCIAL F.S.B.	P77133	Tune up for Stihl Tiller	03/14/2024	51.48	51.48
MACQUEEN EQUIPMENT	P22795	Elgin sweeper parts	04/01/2024	241.53	.00
MACQUEEN EQUIPMENT	P22938	Parts for sweeper	04/12/2024	385.83	.00
MACQUEEN EQUIPMENT	P22964	Elgin sweeper parts	04/16/2024	50.50	.00
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	462.47	.00
ZARNOTH BRUSH WORKS INC	197507-IN	Street sweeper parts	03/21/2024	1,238.50	.00
Total 110-2100-65041 EQUIPMENT:				2,951.21	78.47
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.03	.00
ELAN FINANCIAL SERVICES	111-2087464-2	Security Cameras for Street Shop	03/21/2024	98.20	98.20
ELAN FINANCIAL SERVICES	D01-2680952-7	App for Security Cams	03/21/2024	4.27	4.27
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	12.14	12.14
Total 110-2100-65060 OFFICE SUPPLIES:				126.64	114.61
110-2100-65070 SUPPLIES					
ICE MANUFACTURING INC	2293	Steel for repairs	03/22/2024	398.25	.00
JOHN DEERE FINANCIAL F.S.B.	3055660	Shop supplies for street shop	04/02/2024	43.36	43.36
JOHN DEERE FINANCIAL F.S.B.	3060517	Light Bulbs for Downtown	03/14/2024	131.71	131.71
JOHN DEERE FINANCIAL F.S.B.	3062164	Hose hanger for street shop	03/20/2024	11.99	11.99
SUPERIOR WELDING SUPPLY	1056222	Gas torch parts	03/12/2024	140.22	.00
SUPERIOR WELDING SUPPLY	1056224	Gas torch parts	03/12/2024	191.03	.00
Total 110-2100-65070 SUPPLIES:				916.56	187.06
110-2100-67614 STREET SIGNS					
ELAN FINANCIAL SERVICES	111-0797795-3	Rebuild kit for sign driver	03/26/2024	117.60	117.60
JOHN DEERE FINANCIAL F.S.B.	P77403	Grease for sign driver	03/19/2024	71.30	71.30
Total 110-2100-67614 STREET SIGNS:				188.90	188.90
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	377.38	377.38
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	8,376.31	8,376.31
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	49.26	49.26
Total 110-2300-63810 UTILITIES:				8,802.95	8,802.95
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	150.01	150.01
Total 110-2400-63810 UTILITIES:				150.01	150.01
110-2700-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV110959	Oil filter for sweeper	03/25/2024	21.11	.00
JOHN DEERE FINANCIAL F.S.B.	3063670	Parts for street sweeper	03/26/2024	14.77	14.77
Total 110-2700-65041 EQUIPMENT:				35.88	14.77
110-6200-64950 CONTRACTS					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	417.00	417.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-6200-64950 CONTRACTS:				417.00	417.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	152.72	152.72
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	21,470.19	21,470.19
Total 112-3820-61500 MEDICAL-HEALTH:				21,622.91	21,622.91
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	1,320.92	.00
Total 112-3820-61700 UNEMPLOYMENT:				1,320.92	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 04 12	APR 12 MEDICAL CLAIMS	04/12/2024	664.30	664.30
Total 112-3820-61840 CLAIMS-SIDE FUND:				664.30	664.30
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	75248	OEFD physical	03/18/2024	76.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				76.00	.00
112-3820-62310 SAFETY					
IAMU	30709	ISEP - APRIL - JUNE 2024 QUAR	04/17/2024	550.75	.00
Total 112-3820-62310 SAFETY:				550.75	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	33.87	33.87
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	5,211.69	5,211.69
Total 112-3830-61500 MEDICAL-HEALTH:				5,245.56	5,245.56
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	542.58	.00
Total 112-3830-61700 UNEMPLOYMENT:				542.58	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 04 12	APR 12 MEDICAL CLAIMS	04/12/2024	35.00	35.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				35.00	35.00
112-3830-62310 SAFETY					
IAMU	30709	ISEP - APRIL - JUNE 2024 QUAR	04/17/2024	550.75	.00
Total 112-3830-62310 SAFETY:				550.75	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	55.56	55.56
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	7,701.86	7,701.86
Total 112-3840-61500 MEDICAL-HEALTH:				7,757.42	7,757.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	473.75	.00
Total 112-3840-61700 UNEMPLOYMENT:				473.75	.00
112-3840-62310 SAFETY					
IAMU	30709	ISEP - APRIL - JUNE 2024 QUAR	04/17/2024	550.75	.00
Total 112-3840-62310 SAFETY:				550.75	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	56.45	56.45
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	4,343.07	4,343.07
Total 112-3860-61500 MEDICAL-HEALTH:				4,399.52	4,399.52
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	475.08	.00
Total 112-3860-61700 UNEMPLOYMENT:				475.08	.00
112-3860-62310 SAFETY					
IAMU	30709	ISEP - APRIL - JUNE 2024 QUAR	04/17/2024	550.75	.00
Total 112-3860-62310 SAFETY:				550.75	.00
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
ALERA EDGE	2024 01 01	2024 ACA TRACKING & REPORT	01/01/2024	4,000.00	.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				4,000.00	.00
122-5210-65060 OFFICE SUPPLIES					
QUADIEN FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	3.84	3.84
Total 122-5210-65060 OFFICE SUPPLIES:				3.84	3.84
123-1100-67990 POLICE CAPITAL					
GALLS LLC	27368284	HRT team supplies ballistic projec	03/14/2024	854.65	.00
KIESLER POLICE SUPPLY INC	IN235009	WEAPON SUPPLIES	03/18/2024	235.00	.00
Total 123-1100-67990 POLICE CAPITAL:				1,089.65	.00
123-5250-67242 POOL CAPITAL					
PARKNPOOL CORPORATION	393271	Lounge Chairs	03/21/2024	8,800.00	8,800.00
Total 123-5250-67242 POOL CAPITAL:				8,800.00	8,800.00
136-4310-65073 TREES FOREVER					
BMC AGGREGATES LC	202151	3/4" Roadstone	03/31/2024	57.85	.00
ELAN FINANCIAL SERVICES	22870	Arbor Day Trees	03/05/2024	103.00	103.00
Total 136-4310-65073 TREES FOREVER:				160.85	103.00
160-1710-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	6035	bruce vehcile oil change	03/04/2024	51.25	.00
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	26.34	.00
STRANG TIRE CO	2000-043	TIRE REPAIR - ABATEMENT VE	03/14/2024	116.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63310 VEHICLE:				194.09	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	25.92	25.92
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	20.92	20.92
US CELLULAR	645304583	TABLET	04/02/2024	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				116.84	116.84
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	26.07	26.07
Total 160-1710-65060 OFFICE SUPPLIES:				26.07	26.07
160-5200-61990 EMPLOYEE PERSONNEL EXPENSE					
ICMA	686700 2024 0	ANNUAL MEMBERSHIP DUES-D	04/11/2024	669.50	.00
Total 160-5200-61990 EMPLOYEE PERSONNEL EXPENSE:				669.50	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2024	10.31	10.31
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
Total 160-5200-63730 COMMUNICATIONS:				65.58	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2024	312.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2024	84.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	04/09/2024	20.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2024	20.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/10/2024	265.41	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2024	172.00	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	03/29/2024	96.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2024	294.63	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,264.04	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	04/04/2024	42.01	42.01
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	04/05/2024	21.22	21.22
Total 160-5200-64133 TOURISM:				63.23	63.23
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304062305	FEB 26 MINUTES	03/02/2024	15.50	.00
OELWEIN PUBLISHING CO	304062321	FEBRUARY CLAIMS	03/02/2024	32.19	.00
OELWEIN PUBLISHING CO	304062322	JANUARY RECEIPTS	03/02/2024	3.84	.00
OELWEIN PUBLISHING CO	304064666	MARCH 11 MINUTES	03/19/2024	28.46	.00
OELWEIN PUBLISHING CO	304070895	MARCH CLAIMS	03/29/2024	28.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64140 LEGAL PUBLICATION:				108.29	.00
160-5200-64904 JUNK HOUSE REMOVAL					
KLUESNER SANITATION LLC	86014	DISPOSAL FEES - BUILDING DO	04/01/2024	246.20	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				246.20	.00
160-5200-64950 CONTRACTS					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	417.00	417.00
Total 160-5200-64950 CONTRACTS:				417.00	417.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.03	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	3.20	3.20
QUADIENT LEASING USA INC	Q1276989	MAY - JUL POSTAGE METER LE	04/01/2024	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				97.51	3.20
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24647	MARCH 2024 ADMIN COSTS IR	03/31/2024	1,274.93	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,274.93	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
SARAH SCHEEL dba LUMBER R	2024 04	IRP LOAN PROCEEDS	04/09/2024	23,941.46	23,941.46
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				23,941.46	23,941.46
177-1100-65150 FORFEITURES					
ELAN FINANCIAL SERVICES	17043054361	Ad to sell forfeited vehicle	03/19/2024	79.00	79.00
Total 177-1100-65150 FORFEITURES:				79.00	79.00
200-7100-68015 2020 GO BOND					
UMB BANK NA	970777	2020 BONDS SERVICE FEE	03/08/2024	600.00	600.00
Total 200-7100-68015 2020 GO BOND:				600.00	600.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000877410	PROJECT 60724877 OLZ INSTA	04/12/2024	5,922.46	.00
OELWEIN PUBLISHING CO	304064729	PUBLIC HEARING AIRPORT LIG	03/20/2024	27.22	.00
Total 305-2800-64950 CONTRACTS:				5,949.68	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	3157	PROJECT R08884010.0 OELWEI	03/21/2024	13,947.50	.00
Total 314-7520-64070 ENGINEERS:				13,947.50	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	210063	OEL NE SANITARY SEWER IMP	04/11/2024	3,120.50	.00
UPPER EXPLORERLAND	FY24657	MARCH 2024 CDBG SEWER# 22	03/31/2024	1,922.77	.00
Total 360-7520-64950 CONTRACTS:				5,043.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	122102	PROJECT 23-498 OELWEIN '23	03/29/2024	4,978.50	.00
Total 387-7550-64950 CONTRACTS:				4,978.50	.00
388-7550-64030 ADMINISTRATIVE COSTS					
OELWEIN PUBLISHING CO	304062639	PUBLIC NOTICE 2024 GO BOND	03/05/2024	27.22	.00
Total 388-7550-64030 ADMINISTRATIVE COSTS:				27.22	.00
393-7509-67850 CONSTRUCTION					
KENS ELECTRIC	38080897	CITY HALL PROJECT - MOVE G	03/25/2024	3,046.00	.00
STEVE'S CONSTRUCTION	2024 04 17	CITY HALL PROJECT - TEAR DO	04/18/2024	5,493.28	.00
Total 393-7509-67850 CONSTRUCTION:				8,539.28	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	66.85	66.85
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	8,136.18	8,136.18
Total 600-6200-61500 MEDICAL-HEALTH:				8,203.03	8,203.03
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	480.77	.00
Total 600-6200-61700 UNEMPLOYMENT:				480.77	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 04 05	ARP 05 MEDICAL CLAIMS	04/05/2024	1,232.92	1,232.92
ADVANTAGE ADMINISTRATORS	2024 04 12	APR 12 MEDICAL CLAIMS	04/12/2024	739.87	739.87
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,972.79	1,972.79
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 04 09	REIMBURSE MILEAGE/MEALS I	04/09/2024	71.22	71.22
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIPS - BW, B	04/03/2024	20.00	20.00
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.33	58.33
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIP - BR	04/03/2024	16.67	16.67
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.33	58.33
IAMU	30126	2024-25 WATER MEMBER DUES	03/21/2024	1,095.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,319.55	224.55
600-6200-63100 BUILDING					
ACE HARDWARE	A291356 A291	new switches to fix lights in council	03/06/2024	14.44	.00
Total 600-6200-63100 BUILDING:				14.44	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	25.12	25.12
Total 600-6200-63730 COMMUNICATIONS:				130.51	35.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/04/2024	25.60	25.60
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	138.47	138.47
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	126.06	126.06
Total 600-6200-63810 UTILITIES:				290.13	290.13
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1670	MONTHLY CITY HALL CLEANIN	04/09/2024	121.67	.00
Total 600-6200-64090 JANITORIAL:				121.67	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2024	390.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2024	105.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	04/09/2024	25.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2024	25.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/10/2024	331.77	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2024	215.00	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	03/29/2024	120.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2024	368.28	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,580.05	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304062305	FEB 26 MINUTES	03/02/2024	20.67	.00
OELWEIN PUBLISHING CO	304062321	FEBRUARY CLAIMS	03/02/2024	42.92	.00
OELWEIN PUBLISHING CO	304062322	JANUARY RECEIPTS	03/02/2024	5.12	.00
OELWEIN PUBLISHING CO	304064666	MARCH 11 MINUTES	03/19/2024	37.95	.00
OELWEIN PUBLISHING CO	304070895	MARCH CLAIMS	03/29/2024	37.74	.00
Total 600-6200-64140 LEGAL PUBLICATION:				144.40	.00
600-6200-64950 CONTRACTS					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	666.00	666.00
RSPN LLC	Inv_2160	WINDOWS SERVER2022 STAND	03/15/2024	533.67	533.67
Total 600-6200-64950 CONTRACTS:				1,199.67	1,199.67
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.03	.00
ELAN FINANCIAL SERVICES	3065388	2 WHEEL CART	04/01/2024	39.23	39.23
FIDELITY BANK & TRUST	2024 03 05	PSN MONTHLY FEE-CR CARD/D	03/05/2024	27.45	27.45
FIDELITY BANK & TRUST	2024 04	PSN MONTHLY FEE-CR CARD/D	04/09/2024	27.52	.00
OFFICE TOWNE INC	125443	BOXES - CITY HALL PROJECT	04/15/2024	33.33	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	379.17	379.17
QUADIENT LEASING USA INC	Q1276989	MAY - JUL POSTAGE METER LE	04/01/2024	82.28	.00
RSPN LLC	Inv_2160	MICROSOFT - OFFICE 365/EXC	03/15/2024	501.75	501.75
U S POST OFFICE	2024 03 29	APR WATER BILL POSTAGE	03/29/2024	310.04	310.04
Total 600-6200-65060 OFFICE SUPPLIES:				1,412.80	1,257.64
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	221.94	.00
Total 600-8100-63310 VEHICLE:				221.94	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV86764	PRIORITIZING BANDWIDTH - UT	04/01/2024	49.75	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	110.54	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	41.85	41.85
US CELLULAR	645304583	TABLET	04/02/2024	58.09	58.09
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	26.32	26.32
Total 600-8100-63730 COMMUNICATIONS:				286.55	126.26
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	4,857.42	4,857.42
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	265.20	265.20
Total 600-8100-63810 UTILITIES:				5,122.62	5,122.62
600-8100-64920 ONE CALL					
IOWA ONE CALL	259839	ONE CALLS	03/19/2024	9.45	.00
Total 600-8100-64920 ONE CALL:				9.45	.00
600-8100-64950 CONTRACTS					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	667.00	667.00
Total 600-8100-64950 CONTRACTS:				667.00	667.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B136490	Dry erase board for wells	03/25/2024	24.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV111747	Wiring for Water Van	04/08/2024	129.96	.00
JOHN DEERE FINANCIAL F.S.B.	P78602	Light bulbs for Backhoe	04/08/2024	28.96	28.96
Total 600-8100-65041 EQUIPMENT:				183.90	28.96
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	A291479	Cork Board for Herbs Office	03/07/2024	26.58	.00
ELAN FINANCIAL SERVICES	111-0235793-3	Scanner for Assistant's Office	03/27/2024	119.02	119.02
OFFICE TOWNE INC	125242	Toner for printer	03/22/2024	380.47	.00
Total 600-8100-65060 OFFICE SUPPLIES:				526.07	119.02
600-8100-65070 SUPPLIES					
ACE HARDWARE	A291289	Ratchet for Water Truck	03/04/2024	24.99	.00
ACE HARDWARE	A291478	Batteries for Locator	03/07/2024	17.99	.00
ACE HARDWARE	A292519	Grinder wheels for water truck	03/21/2024	17.79	.00
ACE HARDWARE	A292524	Couplings for curb box	03/21/2024	9.56	.00
ACE HARDWARE	B135580	Riser Pipe for Curb Box	03/07/2024	17.95	.00
ACE HARDWARE	B136535	Supplies for new outlets	03/26/2024	38.43	.00
ARNOLD MOTOR SUPPLY LLP	09NV111688	Hand soap for water shop	04/05/2024	39.49	.00
EUROFINS ENVIRONMENT TES	3100137104	WATER SAMPLES	03/29/2024	112.35	.00
EUROFINS ENVIRONMENT TES	3100137105	WATER SAMPLES	03/29/2024	192.60	.00
JOHN DEERE FINANCIAL F.S.B.	3063296	Storm Sewer repair	03/25/2024	24.99	24.99
JOHN DEERE FINANCIAL F.S.B.	3063363	Batteries for locator	03/25/2024	30.98	30.98
JOHN DEERE FINANCIAL F.S.B.	3064500	Spray paint for water locates	03/29/2024	23.97	23.97
USABLUBOOK	inv00320424	Locate paint	03/29/2024	252.74	.00
USABLUBOOK	INV00324648	Chlorine injector parts	04/03/2024	787.47	.00
USABLUBOOK	INV00330184	Supplies for Chlorine injection at	04/10/2024	216.90	.00
UTILITY EQUIPMENT CO	30069435-000	6" water main coupling	04/08/2024	416.42	.00
UTILITY EQUIPMENT CO	30069439-000	6" water main coupling	04/09/2024	416.42	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
UTILITY EQUIPMENT CO	30069451-000	8" C900 water main	04/17/2024	463.60	.00
Total 600-8100-65070 SUPPLIES:				3,104.64	79.94
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2024 04 01	QTRLY TIPPING FEES	04/01/2024	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2024 04 01	QTRLY HAULER COSTS	04/01/2024	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	93.60	93.60
U S POST OFFICE	2024 03 29	APR WATER BILL POSTAGE	03/29/2024	145.90	145.90
Total 670-8400-65060 OFFICE SUPPLIES:				239.50	239.50
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2024 04 01	QTRLY OTHER EXPENSES	04/01/2024	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	86014	monthly garbage & recycling picku	04/01/2024	31,226.44	.00
KLUESNER SANITATION LLC	87955	BULK ITEM STICKERS - QTY 20	04/16/2024	4,000.00	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				35,226.44	.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2024 04 01	QTRLY RECYCLING FEES	04/01/2024	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 03 29	APR WATER BILL POSTAGE	03/29/2024	72.95	72.95
Total 671-8410-65060 OFFICE SUPPLIES:				72.95	72.95
672-4310-64953 TREE GRINDING					
T & W GRINDING	2407	COMPOSTING CONTRACT 2/1/2	04/11/2024	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUB	03/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 03 05	WELLNESS CENTER MERCHAN	03/05/2024	291.14	291.14
FIDELITY BANK & TRUST	2024 03 05	WELLNESS TSYS FEES-ACH BI	03/05/2024	209.70	209.70
FIDELITY BANK & TRUST	2024 03 05	WELLNESS BANKCARD FEES	03/05/2024	168.20	168.20
FIDELITY BANK & TRUST	2024 04	WELLNESS CENTER MERCHAN	04/09/2024	293.38	.00
FIDELITY BANK & TRUST	2024 04	WELLNESS TSYS FEES-ACH BI	04/09/2024	175.95	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY BANK & TRUST	2024 04	WELLNESS BANKCARD FEES	04/09/2024	209.70	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	31.30	31.30
Total 680-8220-65060 OFFICE SUPPLIES:				1,379.37	700.34
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN519467	COPIER MAINT SUPPORT	04/02/2024	44.58	.00
ELAN FINANCIAL SERVICES	112544632423	Hand Sanitizer	03/12/2024	134.82	134.82
FAREWAY STORES INC	146940.	Kleenex & Laundry detergent	03/25/2024	18.92	.00
FAREWAY STORES INC	78251	Laundry Detergent	03/01/2024	6.98	.00
Total 680-8220-65070 SUPPLIES:				205.30	134.82
680-8220-65350 AFTER SCHOOL PROGRAMS					
ELAN FINANCIAL SERVICES	112503175282	ASP Snacks & Drinks	03/04/2024	83.68	83.68
FAREWAY STORES INC	143045	ASP Juice	03/04/2024	10.72	.00
FAREWAY STORES INC	146940.	ASP Snacks	03/25/2024	26.37	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				120.77	83.68
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	76.36	76.36
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	8,889.10	8,889.10
Total 700-6200-61500 MEDICAL-HEALTH:				8,965.46	8,965.46
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	538.50	.00
Total 700-6200-61700 UNEMPLOYMENT:				538.50	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 04 12	APR 12 MEDICAL CLAIMS	04/12/2024	20.82	20.82
Total 700-6200-61840 CLAIMS-SIDE FUND:				20.82	20.82
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 04 09	REIMBURSE MILEAGE/MEALS I	04/09/2024	71.23	71.23
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIPS - BW, B	04/03/2024	20.00	20.00
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.34	58.34
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIP - BR	04/03/2024	16.67	16.67
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.34	58.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				224.58	224.58
700-6200-63100 BUILDING					
ACE HARDWARE	A291356 A291	new switches to fix lights in council	03/06/2024	14.44	.00
Total 700-6200-63100 BUILDING:				14.44	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.28	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	25.11	25.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-63730 COMMUNICATIONS:				130.51	35.43
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/04/2024	25.61	25.61
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	138.48	138.48
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	126.05	126.05
Total 700-6200-63810 UTILITIES:				290.14	290.14
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1670	MONTHLY CITY HALL CLEANIN	04/09/2024	121.67	.00
Total 700-6200-64090 JANITORIAL:				121.67	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2024	390.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2024	105.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	04/09/2024	25.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2024	25.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/10/2024	331.76	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2024	215.00	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	03/29/2024	120.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2024	368.28	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,580.04	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304062305	FEB 26 MINUTES	03/02/2024	20.68	.00
OELWEIN PUBLISHING CO	304062321	FEBRUARY CLAIMS	03/02/2024	42.92	.00
OELWEIN PUBLISHING CO	304062322	JANUARY RECEIPTS	03/02/2024	5.12	.00
OELWEIN PUBLISHING CO	304064666	MARCH 11 MINUTES	03/19/2024	37.96	.00
OELWEIN PUBLISHING CO	304070895	MARCH CLAIMS	03/29/2024	37.73	.00
Total 700-6200-64140 LEGAL PUBLICATION:				144.41	.00
700-6200-64950 CONTRACTS					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	666.00	666.00
RSPN LLC	Inv_2160	WINDOWS SERVER2022 STAND	03/15/2024	533.67	533.67
Total 700-6200-64950 CONTRACTS:				1,199.67	1,199.67
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.04	.00
ELAN FINANCIAL SERVICES	3065388	2 WHEEL CART	04/01/2024	39.23	39.23
FIDELITY BANK & TRUST	2024 03 05	PSN MONTHLY FEE-CR CARD/D	03/05/2024	27.45	27.45
FIDELITY BANK & TRUST	2024 04	PSN MONTHLY FEE-CR CARD/D	04/09/2024	27.53	.00
OFFICE TOWNE INC	125443	BOXES - CITY HALL PROJECT	04/15/2024	33.34	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	352.48	352.48
QUADIENT LEASING USA INC	Q1276989	MAY - JUL POSTAGE METER LE	04/01/2024	82.29	.00
RSPN LLC	Inv_2160	MICROSOFT - OFFICE 365/EXC	03/15/2024	501.76	501.76
U S POST OFFICE	2024 03 29	APR WATER BILL POSTAGE	03/29/2024	382.99	382.99
Total 700-6200-65060 OFFICE SUPPLIES:				1,459.11	1,303.91
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	54.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-63310 VEHICLE:				54.15	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	456.81	456.81
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	88.40	88.40
Total 700-8310-63810 UTILITIES:				545.21	545.21
700-8310-64920 ONE CALL					
IOWA ONE CALL	259839	ONE CALLS	03/19/2024	9.45	.00
Total 700-8310-64920 ONE CALL:				9.45	.00
700-8310-64950 CONTRACTS					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	667.00	667.00
Total 700-8310-64950 CONTRACTS:				667.00	667.00
700-8310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3062245	Jet truck repairs	03/20/2024	29.60	29.60
MIDWEST COLLISION CENTER I	5446	Battery for Generator	04/15/2024	60.00	.00
Total 700-8310-65041 EQUIPMENT:				89.60	29.60
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	75212	DRUG TEST - K BENNETT	03/18/2024	103.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				103.00	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	27.53	.00
Total 700-8500-63310 VEHICLE:				27.53	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV86764	PRIORITIZING BANDWIDTH - UT	04/01/2024	49.75	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	26.33	26.33
Total 700-8500-63730 COMMUNICATIONS:				131.35	26.33
700-8500-63810 UTILITIES					
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	319.42	319.42
Total 700-8500-63810 UTILITIES:				319.42	319.42
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	41376	Non Potable pump VFD	04/01/2024	9,168.00	.00
IOWA PUMP WORKS INC	INV023837	WAS pump	03/29/2024	6,619.00	.00
SIGMA CONTROLS INC	32829	TRANSDUCER REBUILT	04/15/2024	480.64	.00
Total 700-8500-65041 EQUIPMENT:				16,267.64	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100136810	WASTEWATER SAMPLES	03/27/2024	930.90	.00
FAREWAY STORES INC	00035623	Supplies for WPCP lab	03/01/2024	70.81	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3060023	Maintenance items for WPCP	03/12/2024	35.37	35.37
JOHN DEERE FINANCIAL F.S.B.	3067370	Wrenches for blower repair	04/08/2024	31.99	31.99
Total 700-8500-65070 SUPPLIES:				1,069.07	67.36
706-8315-64070 ENGINEERING					
FOX STRAND INC	210062	PROJECT 7038.021 REED BED	04/11/2024	3,928.75	.00
Total 706-8315-64070 ENGINEERING:				3,928.75	.00
Grand Totals:				391,159.13	138,889.03

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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