

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61810 UNIFORM</b>					
SYMBOLARTS	0492199	Badge refurbish	05/06/2024	140.00	.00
UNIFORM DEN INC	114978	G Voshell cloth name tags	01/16/2024	24.00	.00
Total 001-1100-61810 UNIFORM:				164.00	.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	04302024	bottled water for investigation	04/30/2024	4.49	4.49
ELAN FINANCIAL SERVICES	103276993	food for investigation	04/30/2024	58.82	58.82
ELAN FINANCIAL SERVICES	9400404089	Conference registration-Heller	04/15/2024	425.00	425.00
IOWA LAW ENFORCEMENT AC	326197	rifle instructor renewal	04/23/2024	175.00	.00
IOWA LAW ENFORCEMENT AC	326212	firearms instructor renewal	04/23/2024	175.00	.00
IOWA LAW ENFORCEMENT AC	326275	Implicit Bias training	05/03/2024	300.00	.00
IOWA LAW ENFORCEMENT AC	326287	training	05/06/2024	130.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,268.31	488.31
<b>001-1100-63100 BUILDING</b>					
ELAN FINANCIAL SERVICES	112-7571199-8	Exterior Flags	04/16/2024	169.59	169.59
LUMBER RIDGE HOME SOURC	B94986	Pipe	04/22/2024	178.32	.00
Total 001-1100-63100 BUILDING:				347.91	169.59
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	6511	car 8 oil change	05/01/2024	54.00	.00
ADVANCED AUTOMOTIVE INC	6513	car 9 oil change	05/03/2024	47.00	.00
ADVANCED AUTOMOTIVE INC	6580	car 7 headlamps	05/10/2024	980.00	.00
SECTOR LLC	00511	Replace vehicle router	04/02/2024	2,996.60	.00
WEX BANK	96921230	FUEL PURCHASES	04/30/2024	2,143.22	2,143.22
Total 001-1100-63310 VEHICLE:				6,220.82	2,143.22
<b>001-1100-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	994.85	994.85
Total 001-1100-63730 COMMUNICATIONS:				994.85	994.85
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	19.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	1,164.57	1,164.57
Total 001-1100-63810 UTILITIES:				1,204.68	1,184.95
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1671	MONTHLY PD CLEANING - APR	05/01/2024	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	5484	tow bill	04/30/2024	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				125.00	.00
<b>001-1100-64910 TELETYPE CONTRACT</b>					
IA DEPT OF PUBLIC SAFETY	654	APRIL-JUNE TELETYPE BILL	04/19/2024	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
<b>001-1100-64950 CONTRACTS</b>					
BLACKHAWK AUTOMATIC SPRI	119526	FIRE SPRINKLER INSPECITON/	04/26/2024	250.00	.00
BLACKHAWK AUTOMATIC SPRI	119527	FIRE SPRINKLER INSPECITON/	04/26/2024	465.00	.00
COPY SYSTEMS INC	IN523040	COPIER MAINT SUPPORT	05/06/2024	44.62	.00
ELAN FINANCIAL SERVICES	2744854996	Adobe Renewal	04/24/2024	575.76	575.76
Total 001-1100-64950 CONTRACTS:				1,335.38	575.76
<b>001-1100-65041 EQUIPMENT</b>					
ELAN FINANCIAL SERVICES	113-2502530-0	Investigation supplies	04/30/2024	253.78	253.78
ELAN FINANCIAL SERVICES	113-6675169-7	Evidence Metal Detector	04/30/2024	1,024.35	1,024.35
LUMBER RIDGE HOME SOURC	B95043	Pvc Elbows for Taser training stan	04/25/2024	46.67	.00
Total 001-1100-65041 EQUIPMENT:				1,324.80	1,278.13
<b>001-1100-65060 OFFICE SUPPLIES</b>					
ELAN FINANCIAL SERVICES	188173	car printer paper	04/23/2024	345.35	345.35
PETTY CASH	2024 05 14	POLICE POSTAGE	05/14/2024	27.74	27.74
PETTY CASH	2024 05 14	POLICE POSTAGE	05/14/2024	5.70	5.70
PETTY CASH	2024 05 14	POLICE POSTAGE	05/14/2024	3.36	3.36
Total 001-1100-65060 OFFICE SUPPLIES:				382.15	382.15
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	651086441	CAMERA	05/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
ELAN FINANCIAL SERVICES	112-8002756-0	HDMI Extender replacement	04/10/2024	129.99	129.99
Total 001-1100-65130 COMPUTER SUPPLIES:				129.99	129.99
<b>001-1500-63100 BUILDING</b>					
ELAN FINANCIAL SERVICES	13461049	Window Coverings	04/12/2024	2,075.29	2,075.29
IRVINE WATER COND AND PLU	796470	Bathroom valve replacement	05/03/2024	516.87	.00
Total 001-1500-63100 BUILDING:				2,592.16	2,075.29
<b>001-1500-63310 VEHICLE</b>					
WEX BANK	96921230	FUEL PURCHASES	04/30/2024	106.12	106.12
Total 001-1500-63310 VEHICLE:				106.12	106.12
<b>001-1500-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	82.90	82.90
Total 001-1500-63730 COMMUNICATIONS:				82.90	82.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	45.71	45.71
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	21.56	21.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	103.59	103.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	2.44	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/16/2024	22.53	22.53
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	444.83	444.83
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	136.36	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	181.34	181.34
Total 001-1500-63810 UTILITIES:				958.36	819.56
<b>001-1500-64950 CONTRACTS</b>					
HORAN CLEANING LLC	1671	MONTHLY FD CLEANING - APR	05/01/2024	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
<b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	2000-055	jeff internachi dues april 2024	04/05/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
<b>001-1700-63310 VEHICLE</b>					
ELAN FINANCIAL SERVICES	1529032	KWIK STAR - DM GAS IA LEAGU	04/25/2024	50.89	50.89
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	28.67	.00
Total 001-1700-63310 VEHICLE:				79.56	50.89
<b>001-1700-63730 COMMUNICATIONS</b>					
OELWEIN PUBLISHING CO	304075537--30	HELP WANTED JOB ADS - ADMI	04/04/2024	1,324.60	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	110.54	110.54
Total 001-1700-63730 COMMUNICATIONS:				1,435.14	110.54
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	56.82	56.82
US CELLULAR	651086441	TABLET	05/02/2024	52.23	52.23
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	25.91	25.91
US CELLULAR	651086441	TABLET	05/02/2024	70.00	70.00
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	51.82	51.82
Total 001-1700-63750 CELLULAR/PAGING:				256.78	256.78
<b>001-1700-65060 OFFICE SUPPLIES</b>					
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	25.43	25.43
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				50.86	50.86
<b>001-2510-64110 LEGAL EXPENSE</b>					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	05/20/2024	380.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	05/16/2024	1,706.45	.00
Total 001-2510-64110 LEGAL EXPENSE:				2,086.45	.00
<b>001-2800-63100 BUILDING</b>					
CULLIGAN WATER CONDITIONI	25999 2024 04	DRINKING WATER BOTTLES	04/30/2024	15.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63100 BUILDING:				15.00	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	05/01/2024	29.47	29.47
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	05/10/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.42	83.42
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	17.80	17.80
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	20.38	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	267.92	267.92
Total 001-2800-63810 UTILITIES:				306.10	285.72
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2024 05 01	MAY FBO FEE	05/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
<b>001-2800-65041 EQUIPMENT</b>					
ACE HARDWARE	A294479	Exchange outlet for airport kitchen	04/18/2024	1.00-	.00
ACE HARDWARE	B137673	Electrical supplies for FBO Hanga	04/16/2024	6.36	.00
ACE HARDWARE	B137700	GFI outlet for airport kitchen	04/16/2024	22.97	.00
JOHN DEERE FINANCIAL F.S.B.	P79360	Coils for Lawnmower at airport	04/16/2024	149.24	149.24
MULGREW OIL CO	1440119	DIESEL FUEL - AIRPORT	04/12/2024	746.71	746.71
Total 001-2800-65041 EQUIPMENT:				924.28	895.95
<b>001-2800-65060 OFFICE SUPPLIES</b>					
IA DEPT OF AGRICULTURE	0098 2024 04	FUEL METER LICENSES	04/29/2024	9.00	.00
Total 001-2800-65060 OFFICE SUPPLIES:				9.00	.00
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ROTARY CLUB OF OELWEIN	410	DUES	04/15/2024	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
<b>001-4100-63100 BUILDING</b>					
BLACKHAWK AUTOMATIC SPRI	119528	FIRE SPRINKLER INSPECITON/	04/26/2024	215.00	.00
HOMETOWN PEST CONTROL	103505	PEST CONTROL	04/16/2024	150.00	.00
PLUMB SUPPLY COMPANY	S100364315.0	FURNACE FILTERS	04/23/2024	227.85	.00
Total 001-4100-63100 BUILDING:				592.85	.00
<b>001-4100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	23.55	.00
Total 001-4100-63310 VEHICLE:				23.55	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
CENTURYLINK	503191595 202	PHONE	04/24/2024	105.24	105.24
Total 001-4100-63730 COMMUNICATIONS:				105.24	105.24

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<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	04/19/2024	1,632.76	1,632.76
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	04/19/2024	66.10	66.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	821.39	821.39
Total 001-4100-63810 UTILITIES:				2,520.25	2,520.25
<b>001-4100-64090 JANITORIAL</b>					
QUILL.COM	38488530	JANITORIAL SUPPLIES	05/02/2024	110.49	.00
Total 001-4100-64090 JANITORIAL:				110.49	.00
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	05012024	MOWING	05/01/2024	62.64	.00
Total 001-4100-64092 MOWING SAUR LOT:				62.64	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	05012024	CLEANING	05/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
DEMCO	7467285	BOOK COVERS	04/11/2024	208.08	.00
QUILL.COM	38488530	PAPER	05/02/2024	39.99	.00
UNIQUE MANAGEMENT	6125554	COLLECTION SERVICE	05/01/2024	46.60	.00
Total 001-4100-65060 OFFICE SUPPLIES:				294.67	.00
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>					
ELAN FINANCIAL SERVICES	000087561 202	GATEWAY HOTEL	05/06/2024	255.36	255.36
ELAN FINANCIAL SERVICES	000087561 202	AMAZON SRP	05/06/2024	105.97	105.97
Total 001-4100-65072 BOOKS - ENRICH IOWA:				361.33	361.33
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	2024 05	PASSPORTS	05/09/2024	78.80	.00
Total 001-4100-65077 PASSPORT EXPENSES:				78.80	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	2038262795	BOOKS	05/16/2024	1,488.70	.00
ELAN FINANCIAL SERVICES	000087561 202	AMAZON BOOKS	05/06/2024	43.92	43.92
ELAN FINANCIAL SERVICES	000087561 202	AMAZON MOVIES	05/06/2024	122.81	122.81
MIDWEST LIVING	1500287196 20	MAGAZINE SUBSCRIPTION RE	05/16/2024	15.00	.00
NATIONAL GEOGRAPHIC	2024 05	MAGAZINE SUBSCRIPTION	05/16/2024	57.24	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,727.67	166.73
<b>001-4300-63200 BUILDING</b>					
ELAN FINANCIAL SERVICES	210228650	Paint	04/26/2024	363.24	363.24
ELAN FINANCIAL SERVICES	6743203	Yellow Fence Topper	04/23/2024	3,477.50	3,477.50
IOWA PRISON INDUSTRIES	38470	Playground Signs	04/09/2024	359.37	.00
IOWA PRISON INDUSTRIES	38549	Skate Park Sign	04/17/2024	84.50	.00
LUMBER RIDGE HOME SOURC	d4441	city park sign supplies	04/03/2024	238.25	.00
MANATTS INC	5130440	Concrete	04/26/2024	96.88	96.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63200 BUILDING:				4,619.74	3,937.62
<b>001-4300-63210 TRAILS MAINTENANCE</b>					
JOHN DEERE FINANCIAL F.S.B.	p79450	trail brushes	04/17/2024	866.11	866.11
Total 001-4300-63210 TRAILS MAINTENANCE:				866.11	866.11
<b>001-4300-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09jv006948	P3 Rotor	04/26/2024	46.86	.00
ARNOLD MOTOR SUPPLY LLP	09nv113017	Pads P3	04/26/2024	127.03	.00
ARNOLD MOTOR SUPPLY LLP	09nv113018	Brake Rotor	04/26/2024	78.47	.00
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	524.51	.00
Total 001-4300-63310 VEHICLE:				776.87	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	27.63	27.63
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	55.81	55.81
Total 001-4300-63730 COMMUNICATIONS:				83.44	83.44
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	108.26	108.26
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	90.49	90.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	167.40	167.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	229.05	229.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	172.23	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	230.85	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/16/2024	19.88	19.88
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	108.33	108.33
Total 001-4300-63810 UTILITIES:				1,126.49	723.41
<b>001-4300-65041 EQUIPMENT</b>					
AVALON TIRE	1-44470	2305 tires	05/17/2024	187.98	.00
JOHN DEERE FINANCIAL F.S.B.	3068099	toro battery	04/10/2024	39.95	39.95
JOHN DEERE FINANCIAL F.S.B.	p80889	Throttle	05/02/2024	7.49	7.49
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	471.58	.00
Total 001-4300-65041 EQUIPMENT:				707.00	47.44
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	b137028	staplegun	04/05/2024	27.96	.00
ACE HARDWARE	b137619	hasp/wasp & hornet killer/bits/key	04/15/2024	41.85	.00
ACE HARDWARE	b137723	Grabbers	04/17/2024	35.97	.00
AGVANTAGE FS	66013217	Roundup	04/24/2024	661.20	.00
ELAN FINANCIAL SERVICES	113-2435054-6	Coreless tp	04/24/2024	106.37	106.37
ELAN FINANCIAL SERVICES	113-6061465-6	rivet tool	04/08/2024	86.98	86.98
ELAN FINANCIAL SERVICES	114-2660993-7	Volleyball nets	04/05/2024	106.14	106.14
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	25.43	25.43
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3068621	Soccer anchors	04/12/2024	22.90	22.90
JOHN DEERE FINANCIAL F.S.B.	3070697	light bulbs	04/17/2024	39.46	39.46
JOHN DEERE FINANCIAL F.S.B.	3073113	Cut off wheels	04/24/2024	32.93	32.93
JOHN DEERE FINANCIAL F.S.B.	3075589	Paint supplies - united way	05/01/2024	67.86	67.86
LUMBER RIDGE HOME SOURC	a177653	Hardware	04/01/2024	9.27	.00

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MID-AMERICAN RESEARCH CH	817669-IN	Cleaning supplies	04/24/2024	433.67	.00
STOREY KENWORTHY CORP	PINV1170354	paper towel	04/18/2024	294.08	.00
WIELAND & SONS LUMBER CO	0106002-in	DOWNTOWN MULCH	04/29/2024	2,350.00	2,350.00
Total 001-4300-65070 SUPPLIES:				4,367.50	2,863.50
<b>001-4320-63200 BUILDING</b>					
ASPRO INC	8880001-3757	Patch	04/20/2024	815.67	.00
Total 001-4320-63200 BUILDING:				815.67	.00
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	651086441	INTERNET - CAMPGROUND	05/02/2024	74.49	74.49
Total 001-4320-63730 COMMUNICATIONS:				74.49	74.49
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/16/2024	94.24	94.24
Total 001-4320-63810 UTILITIES:				94.24	94.24
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	a294258	toilet cleaner	04/15/2024	26.24	.00
ACE HARDWARE	a294794	Shower Curtains	04/22/2024	31.96	.00
ELAN FINANCIAL SERVICES	113-0314286-1	Waste Cart	05/01/2024	405.86	405.86
ELAN FINANCIAL SERVICES	113-2435054-6	Coreless tp	04/24/2024	106.37	106.37
JOHN DEERE FINANCIAL F.S.B.	3067636	Power Sprayer Supplies	04/09/2024	125.98	125.98
JOHN DEERE FINANCIAL F.S.B.	3069393	Cleaning Supplies	04/13/2024	95.42	95.42
JOHN DEERE FINANCIAL F.S.B.	3069903	Cable ties/washers	04/15/2024	13.38	13.38
JOHN DEERE FINANCIAL F.S.B.	3072238	Trash Bags	04/22/2024	25.98	25.98
Total 001-4320-65070 SUPPLIES:				831.19	772.99
<b>001-4400-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	27.41	.00
Total 001-4400-63310 VEHICLE:				27.41	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	41.81	41.81
Total 001-4400-63730 COMMUNICATIONS:				41.81	41.81
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	M01028230	MARCH REC PROGRAM WAGE	04/24/2024	113.04	113.04
COVENANT MEDICAL CENTER I	M01028645	APRIL REC PROGRAM WAGES	05/15/2024	113.04	.00
Total 001-4400-65220 ADULT SOFTBALL:				226.08	113.04
<b>001-4400-65260 VOLLEYBALL</b>					
SERBRO LLC	2300	Coaches Shirts	05/13/2024	60.00	.00
SERBRO LLC	2300	Coaches Shirts	05/13/2024	60.00	.00
Total 001-4400-65260 VOLLEYBALL:				120.00	.00
<b>001-4400-65270 LITTLE LEAGUE</b>					
COVENANT MEDICAL CENTER I	M01028230	MARCH REC PROGRAM WAGE	04/24/2024	621.72	621.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COVENANT MEDICAL CENTER I	M01028645	APRIL REC PROGRAM WAGES	05/15/2024	1,695.60	.00
DANCORE	4834	Little League "O" hats	04/30/2024	600.00	.00
ELAN FINANCIAL SERVICES	114865416440	BB tee & Score books	04/30/2024	223.78	223.78
FAREWAY STORES INC	84644	Permanent Marker	04/30/2024	2.99	.00
SERBRO LLC	2301	BB/SB Jerseys	05/13/2024	1,104.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2024	4.91	.00
TREASURER STATE OF IOWA	1-33-000974 2	March Sales Tax	04/23/2024	226.03	226.03
Total 001-4400-65270 LITTLE LEAGUE:				4,479.03	1,071.53
<b>001-4400-65280 FLAG FOOTBALL</b>					
SERBRO LLC	2300	Coaches Shirts	05/13/2024	60.00	.00
Total 001-4400-65280 FLAG FOOTBALL:				60.00	.00
<b>001-4400-65290 SOCCER</b>					
COVENANT MEDICAL CENTER I	M01028230	MARCH REC PROGRAM WAGE	04/24/2024	1,243.44	1,243.44
COVENANT MEDICAL CENTER I	M01028645	APRIL REC PROGRAM WAGES	05/15/2024	904.32	.00
JOHN DEERE FINANCIAL F.S.B.	3068363	Zip ties for Soccer Nets	04/11/2024	10.99	10.99
JOHN DEERE FINANCIAL F.S.B.	3068697	Soccer Goal Anchors	04/12/2024	6.87	6.87
JOHN DEERE FINANCIAL F.S.B.	3076338	200' STANLEY TAPE	05/03/2024	24.99	24.99
SERBRO LLC	2298	Kindergarten Soccer Shirts	04/18/2024	359.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	March Sales Tax	04/23/2024	38.60	38.60
Total 001-4400-65290 SOCCER:				2,588.21	1,324.89
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	04/09/2024	275.22	275.22
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	05/09/2024	275.22	275.22
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
Total 001-4410-63730 COMMUNICATIONS:				605.71	605.71
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	54.62	54.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	52.00	.00
Total 001-4410-63810 UTILITIES:				106.62	54.62
<b>001-4410-64180 SALES TAX - ADMISSIONS</b>					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2024	11.44	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				11.44	.00
<b>001-4410-64950 CONTRACTS</b>					
DEPT OF INSPECTIONS, APPEA	193724	pool boiler	05/10/2024	40.00	.00
KENS ELECTRIC	39438095	wire chlorine pump	04/18/2024	250.00	.00
Total 001-4410-64950 CONTRACTS:				290.00	.00
<b>001-4410-65041 EQUIPMENT</b>					
ACE HARDWARE	a294461	GFCI Outlet	04/18/2024	22.97	.00
ACE HARDWARE	b136895	pvc cutter	04/03/2024	23.56	.00
ACE HARDWARE	b137196	Drain Valaves	04/09/2024	5.94	.00
ACE HARDWARE	b137876	Guard walkie talkies	04/19/2024	149.97	.00
ELAN FINANCIAL SERVICES	113-6680690-9	whistles/sign	04/18/2024	43.44	43.44
HALOGEN SUPPLY COMPANY I	00610996	Pool ladder steps	04/23/2024	209.46	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3078560	CI Tubing	05/08/2024	16.00	16.00
LUMBER RIDGE HOME SOURC	a177883	Cat5 supplies	04/08/2024	35.97	.00
LUMBER RIDGE HOME SOURC	b94820	Expansion Joint Sealant	04/15/2024	61.11	.00
RECREATION SUPPLY COMPAN	523700	basketballs	04/23/2024	49.15	.00
USABLUEBOOK	inv00028124	DPD packets	06/01/2023	95.04	.00
Total 001-4410-65041 EQUIPMENT:				712.61	59.44
<b>001-4410-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV1170354	Ink cartridges	04/18/2024	50.00	.00
Total 001-4410-65060 OFFICE SUPPLIES:				50.00	.00
<b>001-4410-65070 SUPPLIES</b>					
HAWKINS INC	6729187	Hydrochloric Acid	04/10/2024	3,322.10	3,322.10
JOHN DEERE FINANCIAL F.S.B.	3068041	Bleach	04/10/2024	53.82	53.82
Total 001-4410-65070 SUPPLIES:				3,375.92	3,375.92
<b>001-4410-65230 CONCESSIONS</b>					
ELAN FINANCIAL SERVICES	113-7671197-8	Concession supplies	04/18/2024	125.68	125.68
Total 001-4410-65230 CONCESSIONS:				125.68	125.68
<b>001-4500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
USABLUEBOOK	inv00028124	Safety Glasses	06/01/2023	59.48	.00
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				59.48	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	45.45	45.45
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	45.27	.00
Total 001-4500-63730 COMMUNICATIONS:				90.72	45.45
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	136.96	136.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	103.27	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	55.16	55.16
Total 001-4500-63810 UTILITIES:				295.39	192.12
<b>001-4500-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	281.61	.00
Total 001-4500-65041 EQUIPMENT:				281.61	.00
<b>001-4500-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2024 04 22	DELUXE DEPOSIT SLIPS - CEM	04/22/2024	19.94	19.94
OELWEIN PUBLISHING CO	304077307--30	CEMETERY FOUNDATION ADS	04/10/2024	198.00	.00
Total 001-4500-65060 OFFICE SUPPLIES:				217.94	19.94
<b>001-4500-65070 SUPPLIES</b>					
ELAN FINANCIAL SERVICES	113-2435054-6	Coreless tp	04/24/2024	106.37	106.37
JOHN DEERE FINANCIAL F.S.B.	3068653	grass seed	04/12/2024	35.98	35.98
JOHN DEERE FINANCIAL F.S.B.	3070607	marking paint	04/17/2024	31.96	31.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	b94828	Foundation Supplies	04/15/2024	77.30	.00
MANATTS INC	5130440	Concrete	04/26/2024	900.00	900.00
STOREY KENWORTHY CORP	PINV1170354	paper towel	04/18/2024	294.08	.00
Total 001-4500-65070 SUPPLIES:				1,445.69	1,074.31
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2024 04 22	REIMBURSE MILEAGE/MEALS I	04/22/2024	85.98	85.98
BOBBIE JO WEDEMEIER	2024 04 19	REIMBURSEMENT - MEALS/GA	04/19/2024	24.26	24.26
ELAN FINANCIAL SERVICES	813021	JETHRO'S BBQ - MEALS AT CO	04/03/2024	9.92	9.92
ELAN FINANCIAL SERVICES	813021	JETHRO'S BBQ - MEALS AT CO	04/03/2024	1.13	1.13
ELAN FINANCIAL SERVICES	RPMC126D7	PRAIRIE MEADOWS - HOTEL AT	04/04/2024	106.77	106.77
HOLIDAY INN-AIRPORT	491247	LODGING - BJW IMFOA CONF	04/18/2024	39.57	39.57
HOLIDAY INN-AIRPORT	491446	LODGING-BARB IMFOA	04/23/2024	79.14	79.14
IOWA STATE UNIVERSITY	2024 04	JUNE 2024 CLERK CLASSES B	04/23/2024	229.33	229.33
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				576.10	576.10
<b>001-6200-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	22.87	.00
Total 001-6200-63310 VEHICLE:				22.87	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2024	10.32	10.32
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	82.12	82.12
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	75.55	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	51.82	51.82
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	22.18	22.18
Total 001-6200-63730 COMMUNICATIONS:				297.26	221.71
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	44.40	44.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	1.04	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/06/2024	28.86	28.86
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	175.12	175.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	78.38	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	77.72	77.72
Total 001-6200-63810 UTILITIES:				405.52	326.10
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1671	MONTHLY CITY HALL CLEANIN	05/01/2024	97.33	.00
Total 001-6200-64090 JANITORIAL:				97.33	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/02/2024	60.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/16/2024	354.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/16/2024	510.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/16/2024	365.64	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/16/2024	737.17	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	05/16/2024	24.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/16/2024	42.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64110 LEGAL EXPENSE:				2,092.81	.00
<b>001-6200-64111 COURT DISMISSALS</b>					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	05/20/2024	285.00	.00
Total 001-6200-64111 COURT DISMISSALS:				285.00	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304070896	FEBRUARY RECEIPTS	03/29/2024	11.28	.00
OELWEIN PUBLISHING CO	304070911	ORD 1211 CHICKENS	03/29/2024	42.62	.00
OELWEIN PUBLISHING CO	304075547	MARCH 25 MINUTES	04/04/2024	54.77	.00
OELWEIN PUBLISHING CO	304077929	PROPOSED BUDGET	04/11/2024	161.68	.00
OELWEIN PUBLISHING CO	304080137	APRIL 8 MINUTES	04/17/2024	43.60	.00
OELWEIN PUBLISHING CO	304086237	APRIL CLAIMS	04/25/2024	87.82	.00
OELWEIN PUBLISHING CO	304086243	MARCH RECEIPTS	04/25/2024	11.52	.00
OELWEIN PUBLISHING CO	304087594	APRIL 22 MINUTES	04/30/2024	84.55	.00
Total 001-6200-64140 LEGAL PUBLICATION:				497.84	.00
<b>001-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A293339	BATTERIES - DOOR BELL, SPO	04/03/2024	12.65	.00
ACE HARDWARE	A294964	DUCT TAPE	04/24/2024	9.71	.00
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 2024 05 0	WIRELESS EARBUDS	04/30/2024	48.78	48.78
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	50.86	50.86
OFFICE TOWNE INC	125509	DUCT TAPE/MASKING TAPE	04/23/2024	57.46	.00
OFFICE TOWNE INC	125522	PERMANENT MARKERS	04/24/2022	3.34	.00
OFFICE TOWNE INC	7293	RETURNED 6 ROLLS DUCT TAP	04/25/2024	10.00-	.00
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	94.96	.00
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	378.00	.00
Total 001-6200-65060 OFFICE SUPPLIES:				709.55	150.50
<b>001-6200-67990 CAPITAL OUTLAY</b>					
LUMBER RIDGE HOME SOURC	b94527	LUNCH N LEARN EQUIPMENT	03/29/2024	433.33	.00
Total 001-6200-67990 CAPITAL OUTLAY:				433.33	.00
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	78,019.00	78,019.00
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	56,483.00	56,483.00
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	47,488.00	47,488.00
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	19,709.00	19,709.00
VOGEL INSURANCE AGENCY	941	ANNUAL CYBER LIABILITY INSU	04/16/2024	6,861.84	6,861.84
Total 001-6600-64080 INSURANCE-LIABILITY:				208,560.84	208,560.84
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	76446	DRUG TEST - S KUENNEN, J P	05/18/2024	163.00	.00
ELAN FINANCIAL SERVICES	31791	ISU Training Class	04/23/2024	75.00	75.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3075244	Employee uniforms	04/30/2024	79.98	79.98
JOHN DEERE FINANCIAL F.S.B.	3077574	Vest for employee	05/06/2024	14.99	14.99
THOMAS E STEWART	17747656	WD 1 Certification Reimbursemen	05/10/2024	63.04	63.04
THOMAS E STEWART	3-26-24	WD Grade 1 Exam Reimburseme	03/26/2024	30.00	30.00
TINDELL SHOES INC	R3R9W8M922	Employee Boots-S. Kuennen	05/02/2024	157.21	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				583.22	263.01
<b>110-2100-63310 VEHICLE</b>					
MIDWEST COLLISION CENTER I	4994-19	Battery for truck 710	05/10/2024	60.00	.00
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	621.49	.00
Total 110-2100-63310 VEHICLE:				681.49	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	27.63	27.63
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	41.82	41.82
Total 110-2100-63730 COMMUNICATIONS:				69.45	69.45
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	20.85	20.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	229.05	229.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	19.73	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	230.85	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	475.31	475.31
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	101.91	.00
Total 110-2100-63810 UTILITIES:				1,077.70	725.21
<b>110-2100-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV112318	Parts for sweeper	04/23/2024	21.77	.00
JOHN DEERE FINANCIAL F.S.B.	P79330	Parts for Sweeper	04/16/2024	57.94	57.94
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	722.67	.00
O'REILLY AUTOMOTIVE STORE	0390-497690	Jump Pack for equipment	05/20/2024	193.34	.00
Total 110-2100-65041 EQUIPMENT:				995.72	57.94
<b>110-2100-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	25.43	25.43
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	25.43	25.43
Total 110-2100-65060 OFFICE SUPPLIES:				63.78	50.86
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A295447	Putty Knife for wallpaper removal	04/30/2024	9.99	.00
ACE HARDWARE	B137651	Key Copies	04/16/2024	5.94	.00
ARNOLD MOTOR SUPPLY LLP	09NV112261	Seafoam for equipment	04/15/2024	21.01	.00
JOHN DEERE FINANCIAL F.S.B.	3067937	Grass Seed	04/10/2024	149.98	149.98
JOHN DEERE FINANCIAL F.S.B.	3070265	Grease and towels for street shop	04/16/2024	73.88	73.88
MANATTS INC	5132586	Concrete sign bases	05/16/2024	604.50	.00
MODERN BUILDING PRODUCT	142526	tubes for parking lot signs	05/15/2024	143.94	.00
Total 110-2100-65070 SUPPLIES:				1,009.24	223.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>110-2100-67614 STREET SIGNS</b>					
ACE HARDWARE	B136854	Lock nuts for signs	04/02/2024	14.99	.00
JOHN DEERE FINANCIAL F.S.B.	3070417	Bolts for street signs	04/16/2024	31.90	31.90
Total 110-2100-67614 STREET SIGNS:				46.89	31.90
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	382.74	382.74
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	8,457.33	8,457.33
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	45.41	45.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	387.91	387.91
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	367.39	.00
Total 110-2300-63810 UTILITIES:				9,640.78	9,273.39
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	151.75	151.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	72.63	72.63
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	67.26	.00
Total 110-2400-63810 UTILITIES:				291.64	224.38
<b>110-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	152.72	152.72
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	152.72	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	21,368.35	21,368.35
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	21,368.35	.00
Total 112-3820-61500 MEDICAL-HEALTH:				43,042.14	21,521.07
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	130.50	130.50
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	121.80	121.80
ADVANTAGE ADMINISTRATORS	2024 04 19	APR 19 MEDICAL CLAIMS	04/19/2024	274.20	274.20
ADVANTAGE ADMINISTRATORS	2024 04 26	APR 26 MEDICAL CLAIMS	04/26/2024	58.32	58.32
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	309.70	309.70
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	442.68	442.68
ADVANTAGE ADMINISTRATORS	2024 05 17	MAY 17 MEDICAL CLAIMS	05/17/2024	35.00	35.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,372.20	1,372.20
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	33.87	33.87
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	33.87	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	5,211.69	5,211.69
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	5,211.69	.00
Total 112-3830-61500 MEDICAL-HEALTH:				10,491.12	5,245.56
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	30.45	30.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	70.00	70.00
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	497.54	497.54
ADVANTAGE ADMINISTRATORS	2024 05 17	MAY 17 MEDICAL CLAIMS	05/17/2024	67.20	67.20
Total 112-3830-61840 CLAIMS-SIDE FUND:				699.99	699.99
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	55.56	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	7,701.86	7,701.86
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	7,701.86	.00
Total 112-3840-61500 MEDICAL-HEALTH:				15,514.84	7,757.42
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	2024 04 19	APR 19 MEDICAL CLAIMS - LIBR	04/19/2024	36.76	36.76
Total 112-3840-61840 CLAIMS-SIDE FUND:				123.76	123.76
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	45.16	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	4,343.07	4,343.07
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	2,426.68	.00
Total 112-3860-61500 MEDICAL-HEALTH:				6,871.36	4,399.52
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	214.00	214.00
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	7.33	7.33
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				273.53	273.53
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2024 04 12 FL	PAYROLL DEDUCTION FLEX SP	04/12/2024	756.14	756.14
ADVANTAGE ADMINISTRATORS	2024 04 26 FL	PAYROLL DEDUCTION FLEX SP	04/26/2024	756.14	.00
ADVANTAGE ADMINISTRATORS	2024 05 10 FL	PAYROLL DEDUCTION FLEX SP	05/10/2024	756.14	.00
ADVANTAGE ADMINISTRATORS	2024 05 24 FL	PAYROLL DEDUCTION FLEX SP	05/24/2024	651.98	.00
Total 113-3900-61840 FLEX SPENDING:				2,920.40	756.14
<b>122-5210-64132 TOURISM</b>					
ITALIAN HERTIAGE DAYS	2024 05 23	CONTRIBUTION - ITALIAN HERI	05/23/2024	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
<b>123-1100-67990 POLICE CAPITAL</b>					
BIRDNOW MOTOR TRADE	2024 05 09	2024 FORD EXPLORER XLT 4W	05/09/2024	42,251.00	42,251.00
ELAN FINANCIAL SERVICES	112-7573268-6	Ballistic gear projectEar Protectio	04/10/2024	696.60	696.60
SECTOR LLC	000509	Car 11 upfit	05/14/2024	10,609.70	.00
SECTOR LLC	000510	Car 9 Upfit	04/02/2024	19,408.20	.00
STREICHER'S INC	i1697897	helmets purchase order and invoi	05/07/2024	3,994.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-1100-67990 POLICE CAPITAL:				76,960.49	42,947.60
<b>136-4310-65073 TREES FOREVER</b>					
JOHN DEERE FINANCIAL F.S.B.	3073852	Tarp for tree demonstrations	04/26/2024	34.99	34.99
LUMBER RIDGE HOME SOURC	a177460	Concrete mix -Gravel Bed	03/26/2024	15.96	.00
LUMBER RIDGE HOME SOURC	b94528	watering timer	03/29/2024	47.99	.00
PAUL MANSKE	6516	Bare root trees	05/05/2024	761.80	.00
Total 136-4310-65073 TREES FOREVER:				860.74	34.99
<b>160-1710-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	2000-053	internachi april 2024 for david	04/28/2024	49.00	49.00
ELAN FINANCIAL SERVICES	2000-054	jeff internachi dues may 2024	05/05/2024	49.00	49.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				98.00	98.00
<b>160-1710-63100 BUILDING</b>					
ELAN FINANCIAL SERVICES	2000-046	doorbell for window	04/11/2024	15.20	15.20
Total 160-1710-63100 BUILDING:				15.20	15.20
<b>160-1710-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	62.55	.00
Total 160-1710-63310 VEHICLE:				62.55	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	25.91	25.91
US CELLULAR	651086441	TABLET	05/02/2024	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				95.91	95.91
<b>160-1710-65060 OFFICE SUPPLIES</b>					
PETTY CASH	2024 05 14	ABATEMENT POSTAGE	05/14/2024	17.46	17.46
Total 160-1710-65060 OFFICE SUPPLIES:				17.46	17.46
<b>160-1710-67250 CAPITAL OUTLAY</b>					
RSPN LLC	Inv_2218	HP PRO MINI COMPUTER - B. B	04/15/2024	1,244.00	.00
Total 160-1710-67250 CAPITAL OUTLAY:				1,244.00	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	82.11	82.11
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	75.55	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
Total 160-5200-63730 COMMUNICATIONS:				223.24	147.69
<b>160-5200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/02/2024	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/16/2024	236.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/16/2024	340.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/16/2024	243.76	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/16/2024	491.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	05/16/2024	16.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/16/2024	28.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,395.20	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	05/07/2024	23.90	23.90
Total 160-5200-64133 TOURISM:				23.90	23.90
<b>160-5200-64139 OCAD DUES</b>					
OELWEIN CHAMBER & AREA D	2024 05 23	4TH QTR CONTRIBUTION	05/23/2024	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304070896	FEBRUARY RECEIPTS	03/29/2024	3.76	.00
OELWEIN PUBLISHING CO	304070911	ORD 1211 CHICKENS	03/29/2024	14.21	.00
OELWEIN PUBLISHING CO	304075547	MARCH 25 MINUTES	04/04/2024	18.26	.00
OELWEIN PUBLISHING CO	304080137	APRIL 8 MINUTES	04/17/2024	14.53	.00
OELWEIN PUBLISHING CO	304086237	APRIL CLAIMS	04/25/2024	29.27	.00
OELWEIN PUBLISHING CO	304086243	MARCH RECEIPTS	04/25/2024	3.84	.00
OELWEIN PUBLISHING CO	304087594	APRIL 22 MINUTES	04/30/2024	28.19	.00
Total 160-5200-64140 LEGAL PUBLICATION:				112.06	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
BRYAN CONSTRUCTION	10987	902 1ST AVE SW REMOVE/DISP	04/19/2024	438.90	438.90
TIEDT NURSERY LTD	16152	HYDROSEEDING - 33 S FREDE	04/17/2024	945.00	945.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				1,383.90	1,383.90
<b>160-5200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.92	.00
IOWA LEAGUE OF CITIES	101798	GRANTFINDER SUBSCRIPTION	05/15/2024	100.00	.00
Total 160-5200-65060 OFFICE SUPPLIES:				112.92	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY24671	APRIL 2024 ADMIN COSTS IRP	04/30/2024	1,200.87	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,200.87	.00
<b>161-5225-68010 IRP LOAN 1 PYMNT</b>					
USDA RURAL DEVELOPMENT	2024 04	IRP LOAN #1 PAYMENT (61-02)	04/25/2024	21,225.00	21,225.00
Total 161-5225-68010 IRP LOAN 1 PYMNT:				21,225.00	21,225.00
<b>167-1500-65041 EQUIPMENT</b>					
ELAN FINANCIAL SERVICES	102107005	Food for instructors and trainees -	04/10/2024	73.82	73.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 167-1500-65041 EQUIPMENT:				73.82	73.82
<b>177-1100-65150 FORFEITURES</b>					
ELAN FINANCIAL SERVICES	04252024121	Forfeited vehicle sale listing - Eba	04/25/2024	49.00	49.00
ELAN FINANCIAL SERVICES	204775913553	Truck Sale Ad	05/03/2024	49.00	49.00
Total 177-1100-65150 FORFEITURES:				98.00	98.00
<b>200-7100-68009 2022 GO BONDS</b>					
UMB BANK NA	OELWEIN 22 2	2022 BONDS SERVICE FEE	04/08/2024	600.00	600.00
Total 200-7100-68009 2022 GO BONDS:				600.00	600.00
<b>305-2800-64950 CONTRACTS</b>					
AECOM TECHNICAL SERVICES	2000888215	PROJECT 60724877 OLZ INSTA	05/13/2024	1,969.06	.00
Total 305-2800-64950 CONTRACTS:				1,969.06	.00
<b>360-7520-64950 CONTRACTS</b>					
FOX STRAND INC	211285	OEL NE SANITARY SEWER IMP	05/10/2024	8,773.16	.00
UPPER EXPLORERLAND	FY24678	APRIL 2024 CDBG SEWER# 22-	04/30/2024	900.82	.00
Total 360-7520-64950 CONTRACTS:				9,673.98	.00
<b>387-7550-64950 CONTRACTS</b>					
OELWEIN PUBLISHING CO	304077261	PH 2024 STREET IMRPOVEMEN	04/09/2024	29.92	.00
OELWEIN PUBLISHING CO	304081631	PH 2024 STREET IMPROVEMEN	04/23/2024	29.92	.00
Total 387-7550-64950 CONTRACTS:				59.84	.00
<b>388-7550-64070 CONTRACTS, ENGINEERING</b>					
ORIGIN DESIGN CO	80285	PROJECT 23036 10TH ST BRID	04/17/2024	20,790.00	20,790.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				20,790.00	20,790.00
<b>393-7509-67850 CONSTRUCTION</b>					
ACE HARDWARE	B138535	WALLPAPER STEAMER RENT -	04/30/2024	28.00	.00
ACE HARDWARE	B138542	WALLPAPER TOOL/STRP LIQUI	04/30/2024	23.98	.00
CERTAPRO PAINTERS OF EAST	OC74568	PAINTING - CITY HALL REMODE	05/22/2024	8,675.95	.00
KENS ELECTRIC	39804597	BOX CONNECTOR/OUTLET/MU	05/17/2024	166.40	.00
SITE SERVICES INC	1907	ASBESTOS REMOVAL - CITY HA	05/10/2024	26,564.00	.00
SITE SERVICES INC	1914	ASBESTOS REMOVAL - CHANG	05/17/2024	1,800.00	.00
Total 393-7509-67850 CONSTRUCTION:				37,258.33	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	66.85	66.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	66.85	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	7,267.56	7,267.56
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	6,309.36	.00
Total 600-6200-61500 MEDICAL-HEALTH:				13,710.62	7,334.41
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	39.15	39.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2024 04 19	APR 19 MEDICAL CLAIMS	04/19/2024	930.22	930.22
ADVANTAGE ADMINISTRATORS	2024 04 26	APR 26 MEDICAL CLAIMS	04/26/2024	554.80	554.80
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	1,311.81	1,311.81
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	8.85	8.85
ADVANTAGE ADMINISTRATORS	2024 05 17	MAY 17 MEDICAL CLAIMS	05/17/2024	790.65	790.65
Total 600-6200-61840 CLAIMS-SIDE FUND:				3,678.98	3,678.98
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2024 04 22	REIMBURSE MILEAGE/MEALS I	04/22/2024	85.98	85.98
BOBBIE JO WEDEMEIER	2024 04 19	REIMBURSEMENT - MEALS/GA	04/19/2024	24.27	24.27
ELAN FINANCIAL SERVICES	813021	JETHRO'S BBQ - MEALS AT CO	04/03/2024	9.92	9.92
ELAN FINANCIAL SERVICES	RPMC126D7	PRAIRIE MEADOWS - HOTEL AT	04/04/2024	106.77	106.77
HOLIDAY INN-AIRPORT	491247	LODGING - BJW IMFOA CONF	04/18/2024	39.57	39.57
HOLIDAY INN-AIRPORT	491446	LODGING-BARB IMFOA	04/23/2024	79.15	79.15
IOWA STATE UNIVERSITY	2024 04	JUNE 2024 CLERK CLASSES B	04/23/2024	229.33	229.33
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				574.99	574.99
<b>600-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2024	10.32	10.32
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	82.12	82.12
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	75.55	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	16.64	16.64
Total 600-6200-63730 COMMUNICATIONS:				433.70	261.25
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	73.99	73.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	1.74	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/06/2024	28.87	28.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	131.34	131.34
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	58.79	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	129.53	129.53
Total 600-6200-63810 UTILITIES:				424.26	363.73
<b>600-6200-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	46,291.00	46,291.00
Total 600-6200-64080 INSURANCE-LIABILITY:				46,291.00	46,291.00
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1671	MONTHLY CITY HALL CLEANIN	05/01/2024	97.33	.00
Total 600-6200-64090 JANITORIAL:				97.33	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/02/2024	50.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/16/2024	295.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/16/2024	425.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/16/2024	304.70	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/16/2024	614.31	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	05/16/2024	20.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/16/2024	35.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,744.01	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304070896	FEBRUARY RECEIPTS	03/29/2024	5.01	.00
OELWEIN PUBLISHING CO	304070911	ORD 1211 CHICKENS	03/29/2024	18.94	.00
OELWEIN PUBLISHING CO	304075547	MARCH 25 MINUTES	04/04/2024	24.34	.00
OELWEIN PUBLISHING CO	304080137	APRIL 8 MINUTES	04/17/2024	19.38	.00
OELWEIN PUBLISHING CO	304085755	2023 WATER QUALITY REPORT	04/24/2024	74.20	.00
OELWEIN PUBLISHING CO	304086237	APRIL CLAIMS	04/25/2024	39.03	.00
OELWEIN PUBLISHING CO	304086243	MARCH RECEIPTS	04/25/2024	5.12	.00
OELWEIN PUBLISHING CO	304087594	APRIL 22 MINUTES	04/30/2024	37.58	.00
Total 600-6200-64140 LEGAL PUBLICATION:				223.60	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	APRIL WET TAX	04/30/2024	5,938.16	.00
TREASURER STATE OF IOWA	1-33-809659 2	March Wet Tax	04/23/2024	5,389.54	5,389.54
Total 600-6200-64182 WATER EXCISE TAX:				11,327.70	5,389.54
<b>600-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				666.00	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A293339	BATTERIES - DOOR BELL, SPO	04/03/2024	12.65	.00
ACE HARDWARE	A294964	DUCT TAPE	04/24/2024	9.72	.00
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 2024 05 0	WIRELESS EARBUDS	04/30/2024	48.79	48.79
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 05 03	PSN MONTHLY FEE-CR CARD/D	05/03/2024	27.45	.00
OFFICE TOWNE INC	125509	DUCT TAPE/MASKING TAPE	04/23/2024	57.46	.00
OFFICE TOWNE INC	125522	PERMANENT MARKERS	04/24/2022	3.34	.00
OFFICE TOWNE INC	7293	RETURNED 6 ROLLS DUCT TAP	04/25/2024	10.00-	.00
PETTY CASH	2024 05 14	WATER POSTAGE	05/14/2024	.68	.68
PETTY CASH	2024 05 14	OVERAGE IN PETTY CASH	05/14/2024	3.00-	3.00-
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	94.97	.00
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	378.00	.00
U S POST OFFICE	2024 04 30	MAY WATER BILL POSTAGE	04/30/2024	311.42	311.42
Total 600-6200-65060 OFFICE SUPPLIES:				1,046.13	459.61
<b>600-6200-67990 CAPITAL OUTLAY</b>					
LUMBER RIDGE HOME SOURC	b94527	LUNCH N LEARN EQUIPMENT	03/29/2024	433.33	.00
Total 600-6200-67990 CAPITAL OUTLAY:				433.33	.00
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	75886	DRUG TEST - J LOBAN	04/18/2024	60.00	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				60.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-8100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	108.95	.00
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	125.33	.00
Total 600-8100-63310 VEHICLE:				234.28	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	249.99	249.99
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	249.99	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	110.54	110.54
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	41.82	41.82
US CELLULAR	651086441	TABLET	05/02/2024	48.09	48.09
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	26.30	26.30
Total 600-8100-63730 COMMUNICATIONS:				726.73	476.74
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	4,616.42	4,616.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	171.79	171.79
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	1,007.68	1,007.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	173.14	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	1,489.40	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	124.36	124.36
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	67.77	.00
Total 600-8100-63810 UTILITIES:				7,650.56	5,920.25
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	260305	ONE CALLS	04/23/2024	10.35	.00
Total 600-8100-64920 ONE CALL:				10.35	.00
<b>600-8100-64950 CONTRACTS</b>					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
<b>600-8100-65041 EQUIPMENT</b>					
BLACKHAWK AUTOMATIC SPRI	119525	RPZ inspections	04/26/2024	815.00	.00
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	16.06	.00
Total 600-8100-65041 EQUIPMENT:				831.06	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A293252	Tool hooks for wells	04/02/2024	5.61	.00
ACE HARDWARE	A293701	Nipple and coupling for curb box	04/08/2024	11.56	.00
ACE HARDWARE	A294249	PVC Glue for wells	04/15/2024	23.98	.00
ACE HARDWARE	A294289	Nipple for curb box riser	04/15/2024	12.58	.00
ACE HARDWARE	A294443	Spray bottle for Bac Ts	04/18/2024	7.59	.00
ACE HARDWARE	A295372	Paint for wells	04/29/2024	45.95	.00
ACE HARDWARE	A295438	Ear Plugs	04/30/2024	31.97	.00
ACE HARDWARE	B136812	White Boards for wells and tools f	04/01/2024	54.97	.00
ACE HARDWARE	B137576	Duct seal for CL2 lines	04/15/2024	4.59	.00
ACE HARDWARE	B138527	Moving Dollies	04/30/2024	79.98	.00
EUROFINS ENVIRONMENT TES	3100138510	WATER SAMPLES	04/30/2024	337.05	.00
FAREWAY STORES INC	00081908	Bac T Ice	04/04/2024	4.99	.00
GRAINGER	9091444555	Janitorial supplies	04/18/2024	46.61	46.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
HAWKINS INC	6759769	chlorine for wells	05/16/2024	2,680.09	.00
JOHN DEERE FINANCIAL F.S.B.	3067965	Grinder for water van	04/10/2024	199.99	199.99
JOHN DEERE FINANCIAL F.S.B.	3072390	Weed Spray	04/22/2024	77.99	77.99
JOHN DEERE FINANCIAL F.S.B.	3074905	Batteries for locator	04/29/2024	15.49	15.49
JOHN DEERE FINANCIAL F.S.B.	3078045	Tools and batteries for water van	05/07/2024	279.98	279.98
MANATTS INC	5132711	Concrete	05/17/2024	1,186.25	.00
Total 600-8100-65070 SUPPLIES:				5,107.22	620.06
<b>670-8400-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2024 04 30	MAY WATER BILL POSTAGE	04/30/2024	146.55	146.55
Total 670-8400-65060 OFFICE SUPPLIES:				146.55	146.55
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
KLUESNER SANITATION LLC	89947	monthly garbage & recycling picku	05/01/2024	30,600.96	30,600.96
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,600.96	30,600.96
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2024 04 30	MAY WATER BILL POSTAGE	04/30/2024	73.28	73.28
Total 671-8410-65060 OFFICE SUPPLIES:				73.28	73.28
<b>672-4310-64951 TREE TRIMMING/REMOVAL</b>					
JOHN DEERE FINANCIAL F.S.B.	P81202	Chains for chainsaws	05/07/2024	45.98	45.98
Total 672-4310-64951 TREE TRIMMING/REMOVAL:				45.98	45.98
<b>672-4310-64952 STUMP REMOVAL</b>					
JOHN DEERE FINANCIAL F.S.B.	3067946	Grass seed for stumps	04/10/2024	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	3068628	Grass seed for stumps	04/12/2024	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	3068858	Grass seed for stumps	04/12/2024	59.99	59.99
Total 672-4310-64952 STUMP REMOVAL:				179.97	179.97
<b>680-8220-63730 COMMUNICATIONS</b>					
ELAN FINANCIAL SERVICES	2024 04 25	YES! MUSIC MONTHLY SUB	04/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	7,576.00	7,576.00
Total 680-8220-64080 INSURANCE-LIABILITY:				7,576.00	7,576.00
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	M01028230	MARCH JANITORIAL EXPENSE	04/24/2024	1,990.56	1,990.56
COVENANT MEDICAL CENTER I	M01028645	APRIL JANITORIAL EXPENSES	05/15/2024	1,006.46	.00
OELWEIN COMM SCHOOLS	2024 05 16	JANITORIAL SERVICES - WELL	05/16/2024	270.51	.00
Total 680-8220-64090 JANITORIAL:				3,267.53	1,990.56
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2024	580.21	.00
TREASURER STATE OF IOWA	1-33-000974 2	March Sales Tax	04/23/2024	725.04	725.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64180 SALES TAX:				1,305.25	725.04
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	M01028230	MARCH WELLNESS EXPENSES	04/24/2024	17,511.37	17,511.37
COVENANT MEDICAL CENTER I	M01028645	APRIL WELLNESS EXPENSES	05/15/2024	15,364.21	.00
Total 680-8220-64950 CONTRACTS:				32,875.58	17,511.37
<b>680-8220-65041 EQUIPMENT</b>					
ACE HARDWARE	B136974	Airpump Needles	04/04/2024	10.74	.00
PUSH PEDAL PULL INC	381660	BackPad Replacement	04/24/2024	270.80	.00
PUSH PEDAL PULL INC	382958	PREVENTATIVE MAINT	05/18/2024	200.00	.00
PUSH PEDAL PULL INC	382959	Cable for weight Machine	05/18/2024	186.60	.00
Total 680-8220-65041 EQUIPMENT:				668.14	.00
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2024 05 03	WELLNESS CENTER MERCHAN	05/03/2024	259.98	.00
FIDELITY BANK & TRUST	2024 05 03	WELLNESS TSYS FEES-ACH BI	05/03/2024	209.70	.00
FIDELITY BANK & TRUST	2024 05 03	WELLNESS BANKCARD FEES	05/03/2024	192.13	.00
FIDELITY BANK & TRUST	2024 05 22	WELLNES - CLUB SYSTEMS DU	05/22/2024	203.00	.00
Total 680-8220-65060 OFFICE SUPPLIES:				864.81	.00
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN522925	COPIER MAINT SUPPORT	05/03/2024	49.05	.00
FAREWAY STORES INC	163163	Kleenex & Ant Killer	04/10/2024	16.42	.00
JOHN DEERE FINANCIAL F.S.B.	3068092	Spray Bottles	04/10/2024	29.94	29.94
Total 680-8220-65070 SUPPLIES:				95.41	29.94
<b>680-8220-65340 INCENTIVE PROGRAM</b>					
FAREWAY STORES INC	163354	Supplies/food for Yoga event	04/11/2024	34.98	.00
Total 680-8220-65340 INCENTIVE PROGRAM:				34.98	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
ELAN FINANCIAL SERVICES	114957646640	ASP Drinks	04/04/2024	21.93	21.93
FAREWAY STORES INC	161842	After School Snacks	04/04/2024	15.47	.00
FAREWAY STORES INC	84644	ASP Drinks & Snacks	04/30/2024	48.59	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				85.99	21.93
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	53.78	53.78
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	65.07	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	8,020.49	8,020.49
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	7,062.30	.00
Total 700-6200-61500 MEDICAL-HEALTH:				15,201.64	8,074.27
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	2024 04 19	APR 19 MEDICAL CLAIMS	04/19/2024	37.55	37.55
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	143.97	143.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	532.60	532.60
ADVANTAGE ADMINISTRATORS	2024 05 17	MAY 17 MEDICAL CLAIMS	05/17/2024	67.20	67.20
Total 700-6200-61840 CLAIMS-SIDE FUND:				842.22	842.22
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2024 04 22	REIMBURSE MILEAGE/MEALS I	04/22/2024	85.98	85.98
BOBBIE JO WEDEMEIER	2024 04 19	REIMBURSEMENT - MEALS/GA	04/19/2024	24.27	24.27
ELAN FINANCIAL SERVICES	813021	JETHRO'S BBQ - MEALS AT CO	04/03/2024	9.92	9.92
ELAN FINANCIAL SERVICES	RPMC126D7	PRAIRIE MEADOWS - HOTEL AT	04/04/2024	106.78	106.78
HOLIDAY INN-AIRPORT	491247	LODGING - BJW IMFOA CONF	04/18/2024	39.58	39.58
HOLIDAY INN-AIRPORT	491446	LODGING-BARB IMFOA	04/23/2024	79.15	79.15
IOWA STATE UNIVERSITY	2024 04	JUNE 2024 CLERK CLASSES B	04/23/2024	229.34	229.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				575.02	575.02
<b>700-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2024	10.32	10.32
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	82.11	82.11
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	75.56	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.28	55.28
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	16.64	16.64
Total 700-6200-63730 COMMUNICATIONS:				239.91	164.35
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	74.00	74.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	1.74	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/06/2024	28.87	28.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	131.33	131.33
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	58.78	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	129.52	129.52
Total 700-6200-63810 UTILITIES:				424.24	363.72
<b>700-6200-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	77,202.00	77,202.00
Total 700-6200-64080 INSURANCE-LIABILITY:				77,202.00	77,202.00
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1671	MONTHLY CITY HALL CLEANIN	05/01/2024	97.34	.00
Total 700-6200-64090 JANITORIAL:				97.34	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/02/2024	50.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/16/2024	295.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/16/2024	425.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/16/2024	304.70	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/16/2024	614.30	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	05/16/2024	20.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/16/2024	35.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,744.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304070896	FEBRUARY RECEIPTS	03/29/2024	5.01	.00
OELWEIN PUBLISHING CO	304070911	ORD 1211 CHICKENS	03/29/2024	18.95	.00
OELWEIN PUBLISHING CO	304075547	MARCH 25 MINUTES	04/04/2024	24.35	.00
OELWEIN PUBLISHING CO	304080137	APRIL 8 MINUTES	04/17/2024	19.37	.00
OELWEIN PUBLISHING CO	304086237	APRIL CLAIMS	04/25/2024	39.04	.00
OELWEIN PUBLISHING CO	304086243	MARCH RECEIPTS	04/25/2024	5.12	.00
OELWEIN PUBLISHING CO	304087594	APRIL 22 MINUTES	04/30/2024	37.59	.00
Total 700-6200-64140 LEGAL PUBLICATION:				149.43	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2024	1,685.99	.00
TREASURER STATE OF IOWA	1-33-000974 2	March Sales Tax	04/23/2024	1,495.60	1,495.60
Total 700-6200-64180 SALES TAX:				3,181.59	1,495.60
<b>700-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				666.00	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A293339	BATTERIES - DOOR BELL, SPO	04/03/2024	12.66	.00
ACE HARDWARE	A294964	DUCT TAPE	04/24/2024	9.72	.00
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 2024 05 0	WIRELESS EARBUDS	04/30/2024	48.79	48.79
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 05 03	PSN MONTHLY FEE-CR CARD/D	05/03/2024	27.45	.00
OFFICE TOWNE INC	125509	DUCT TAPE/MASKING TAPE	04/23/2024	57.45	.00
OFFICE TOWNE INC	125522	PERMANENT MARKERS	04/24/2022	3.35	.00
OFFICE TOWNE INC	7293	RETURNED 6 ROLLS DUCT TAP	04/25/2024	10.00-	.00
PETTY CASH	2024 05 14	WT POSTAGE	05/14/2024	9.65	9.65
PETTY CASH	2024 05 14	WT POSTAGE	05/14/2024	3.36	3.36
PETTY CASH	2024 05 14	WT POSTAGE	05/14/2024	3.36	3.36
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	94.97	.00
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	378.00	.00
U S POST OFFICE	2024 04 30	MAY WATER BILL POSTAGE	04/30/2024	384.69	384.69
Total 700-6200-65060 OFFICE SUPPLIES:				1,138.10	551.57
<b>700-6200-67990 CAPITAL OUTLAY</b>					
LUMBER RIDGE HOME SOURC	b94527	LUNCH N LEARN EQUIPMENT	03/29/2024	433.33	.00
Total 700-6200-67990 CAPITAL OUTLAY:				433.33	.00
<b>700-8310-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	108.95	.00
Total 700-8310-63310 VEHICLE:				108.95	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	496.73	496.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	57.26	57.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	30.96	30.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	57.71	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	27.79	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	41.45	41.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	22.59	.00
Total 700-8310-63810 UTILITIES:				734.49	626.40
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	260305	ONE CALLS	04/23/2024	10.35	.00
Total 700-8310-64920 ONE CALL:				10.35	.00
<b>700-8310-64950 CONTRACTS</b>					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
<b>700-8310-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	47.51	.00
Total 700-8310-65041 EQUIPMENT:				47.51	.00
<b>700-8500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	116.34	.00
Total 700-8500-63310 VEHICLE:				116.34	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	275.99	275.99
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	227.21	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	26.31	26.31
Total 700-8500-63730 COMMUNICATIONS:				584.78	357.57
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	6,184.45	6,184.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	6,232.99	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	324.98	324.98
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	336.35	.00
Total 700-8500-63810 UTILITIES:				13,078.77	6,509.43
<b>700-8500-65041 EQUIPMENT</b>					
AERZEN USA CORP	SEPI-24-00203	Aerzen Sludge Blower WPCP	04/22/2024	18,053.12	.00
ARNOLD MOTOR SUPPLY LLP	09NV112401	Fuel filter for generator	04/17/2024	13.35	.00
ARNOLD MOTOR SUPPLY LLP	09NV112403	Fuel filter for generator	04/17/2024	14.87	.00
ARNOLD MOTOR SUPPLY LLP	09NV113356	Oil filter for mower	05/02/2024	7.05	.00
AUTOMATIC SYSTEMS CO	41397	Plant power failure issue	04/18/2024	2,557.50	2,557.50
AUTOMATIC SYSTEMS CO	41434	VFD for sludge blower	04/26/2024	18,942.00	.00
AUTOMATIC SYSTEMS CO	41466	Integration work	04/30/2024	4,182.50	.00
IOWA PUMP WORKS INC	INV024078	Raw waste pump	04/30/2024	16,425.76	.00
IOWA PUMP WORKS INC	INV024079	Raw Pump installation	04/30/2024	4,001.10	.00
IOWA PUMP WORKS INC	INV024080	Seals for raw pumps	04/30/2024	2,720.00	.00
JOHN DEERE FINANCIAL F.S.B.	3068165	Belts for equipment	04/10/2024	30.95	30.95
JOHN DEERE FINANCIAL F.S.B.	3068739 - 306	Returned Belts	04/15/2024	30.95-	30.95-
JOHN DEERE FINANCIAL F.S.B.	3068742	Belts for equipment	04/12/2024	27.36	27.36
JOHN DEERE FINANCIAL F.S.B.	3073108	Battery Cable for Mower	04/24/2024	17.67	17.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3073791	Inner tube for mower	04/26/2024	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	3075005	Seat for mower	04/29/2024	99.99	99.99
JOHN DEERE FINANCIAL F.S.B.	3075320	Trans fluid for mower	04/30/2024	83.97	83.97
MIDWEST COLLISION CENTER I	5471	Battery for mower	04/24/2024	60.00	.00
NBS CALIBRATIONS	140587	Lab Scale Calibration	04/25/2024	200.00	.00
THOMAS ELECTRIC MOTOR SE	64383	STARTER REPAIR	04/26/2024	53.55	.00
Total 700-8500-65041 EQUIPMENT:				67,467.78	2,794.48
<b>700-8500-65070 SUPPLIES</b>					
ACE HARDWARE	B137591	Bolts for WPCP	04/15/2024	5.10	.00
ACE HARDWARE	B138333	Parts for Main Lift Pump	04/26/2024	36.92	.00
ENVIRONMENTAL RESOURCE	76710	DMR-QA MINI-SET # 8	05/20/2024	478.16	.00
EUROFINS ENVIRONMENT TES	3100138299	WASTEWATER SAMPLES	04/29/2024	777.89	.00
FAREWAY STORES INC	00163198	Water for lab tests	04/10/2024	37.90	.00
JOHN DEERE FINANCIAL F.S.B.	3070095	Weed Spray for WPCP	04/15/2024	39.99	39.99
JOHN DEERE FINANCIAL F.S.B.	3073786	Parts for Main Lift Pump	04/26/2024	16.34	16.34
LUMBER RIDGE HOME SOURC	B94688	Shipping equipment	04/08/2024	45.20	.00
Total 700-8500-65070 SUPPLIES:				1,437.50	56.33
<b>706-8315-64070 ENGINEERING</b>					
FOX STRAND INC	211318	PROJECT 7038.021 REED BED	05/10/2024	12,062.64	.00
Total 706-8315-64070 ENGINEERING:				12,062.64	.00
<b>706-8315-67613 CONSTRUCTION</b>					
SHIFT COMPANIES LLC	2024 04 22	PAY REQ # 3 REED BED EXPAN	04/22/2024	72,681.65	72,681.65
Total 706-8315-67613 CONSTRUCTION:				72,681.65	72,681.65
Grand Totals:				1,010,030.53	687,487.12

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

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

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

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

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

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