

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					
GALLS LLC	026605853	Uniform bars	12/20/2023	49.20	.00
UNIFORM DEN INC	114725	UNIFORM PANTS	12/01/2023	185.62	185.62
Total 001-1100-61810 UNIFORM:				234.82	185.62
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	3842	IPCA Voshell	12/02/2022	75.00	75.00
CARDMEMBER SERVICES	D3900243	Department Award - Schuler	12/26/2023	159.99	159.99
CASS LASER ENGRAVING	1602	Employee Award	01/10/2024	60.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				294.99	234.99
001-1100-63100 BUILDING					
CARDMEMBER SERVICES	114-3988644-7	court alarm	12/05/2023	54.99	54.99
CARDMEMBER SERVICES	114-929-1725-	corner guards	12/12/2023	100.99	100.99
LUMBER RIDGE HOME SOURC	B92599	painting supplies	12/06/2023	32.56	.00
Total 001-1100-63100 BUILDING:				188.54	155.98
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	5314	car 9 repairs	01/03/2024	886.50	.00
ADVANCED AUTOMOTIVE INC	5322	vehicle 7	12/06/2023	53.25	.00
ADVANCED AUTOMOTIVE INC	5543	car 4 oil change	01/03/2024	54.00	.00
ADVANCED AUTOMOTIVE INC	5545	car 1 oil change	01/03/2024	53.25	.00
BIRDNOW MOTOR TRADE	6117212 1	car 10 water pump diagnosis	12/13/2023	206.25	.00
MIDWEST COLLISION CENTER I	01012024	Tow patrol car 10	01/02/2024	100.00	.00
WEX BANK	94209332	FUEL PURCHASES	12/31/2023	1,957.32	1,957.32
Total 001-1100-63310 VEHICLE:				3,310.57	1,957.32
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	998.12	.00
Total 001-1100-63730 COMMUNICATIONS:				998.12	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	88.49	88.49
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	91.54	91.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	19.89	19.89
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	443.74	443.74
Total 001-1100-63810 UTILITIES:				643.66	643.66
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	112-4844082-0	trash bags	12/13/2023	51.29	51.29
HORAN CLEANING LLC	1626	MONTHLY PD CLEANING - NOV	12/11/2023	368.00	368.00
HORAN CLEANING LLC	1637	MONTHLY PD CLEANING - DEC	01/01/2024	368.00	.00
Total 001-1100-64090 JANITORIAL:				787.29	419.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	01012024	Tow vehicle 23-053448	01/02/2024	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				100.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN509884	COPIER MAINT SUPPORT	01/08/2024	40.56	.00
CREATIVE PLANNING HOLDCO	CP148136	RMS Server issues	12/28/2023	568.75	.00
SECTOR LLC	INV-000434	Vehicle Router Service Contract	01/10/2024	1,275.00	.00
Total 001-1100-64950 CONTRACTS:				1,884.31	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	112-4505269-5	Gage Voshell notary stamp	12/16/2023	12.99	12.99
Total 001-1100-65060 OFFICE SUPPLIES:				12.99	12.99
001-1100-65102 INVESTIGATION					
SIRCHIE ACQUISTITION COMPA	0624285-IN	evidence bags	12/20/2023	72.40	.00
US CELLULAR	4530372630 20	CAMERA	01/02/2024	20.29	.00
Total 001-1100-65102 INVESTIGATION:				92.69	.00
001-1100-65130 COMPUTER SUPPLIES					
CONVERGINT TECHNOLOGIES	IN00129974	building security license renewal i	12/13/2023	82.00	.00
CREATIVE PLANNING HOLDCO	CP148937	hdmi display port adapter	01/01/2024	8.55	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				90.55	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	225965	FF1 Certification Study Books	12/12/2023	570.00	570.00
FIRE SERVICE TRAINING BURE	240973	FF1 and Hazmat testing fees	01/05/2024	500.00	500.00
FIRE SERVICE TRAINING BURE	241020	FF1 Certification Testing	01/08/2024	100.00	100.00
TRUENORTH COMPANIES LC	154824	VFF Renewal premium	12/20/2023	305.90	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,475.90	1,170.00
001-1500-63100 BUILDING					
AUTO XTRAS	22358	Replace wall items after paint wor	01/03/2024	575.00	.00
Total 001-1500-63100 BUILDING:				575.00	.00
001-1500-63310 VEHICLE					
ACE HARDWARE	B131030	772 air primer parts	12/08/2023	14.57	.00
AVALON TIRE	1-43159	Repair tire 771	12/29/2023	45.95	.00
CARDMEMBER SERVICES	114-6156017-3	Vehicle Surge Protectors	12/27/2023	99.95	99.95
JOHN DEERE FINANCIAL F.S.B.	3040660	Tool compartment repair 772	12/29/2023	13.07	13.07
Total 001-1500-63310 VEHICLE:				173.54	113.02
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	83.18	.00
Total 001-1500-63730 COMMUNICATIONS:				83.18	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	43.62	43.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	22.23	22.23
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	23.75	23.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	180.05	180.05
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2023	21.73	21.73
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	350.06	350.06
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	51.92	51.92
Total 001-1500-63810 UTILITIES:				693.36	693.36
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1626	MONTHLY FD CLEANING - NOV	12/11/2023	96.00	96.00
HORAN CLEANING LLC	1637	MONTHLY FD CLEANING - DEC	01/01/2024	96.00	.00
Total 001-1500-64950 CONTRACTS:				192.00	96.00
001-1500-65041 EQUIPMENT					
ACE CUTTING EQUIPMENT & S	INV2287	Makita rescue and overhaul saw	12/28/2023	2,549.00	.00
ALEX AIR APPARATUS 2 LLC	INV49148	Hose roller	01/05/2024	369.88	.00
ALEX AIR APPARATUS 2 LLC	INV-49171	Nomex Hoods	01/10/2024	435.00	.00
CARDMEMBER SERVICES	114-7981590-3	computer adapters	12/18/2023	18.98	18.98
CARDMEMBER SERVICES	BBY01-806874	Laptop, desktop, monitors, softwa	12/12/2023	2,024.63	2,024.63
CARDMEMBER SERVICES	BBY01-806874	OFD backup drive and software m	12/13/2023	289.94	289.94
CARDMEMBER SERVICES	BBY01-806884	Computer office software	12/18/2023	109.99	109.99
Total 001-1500-65041 EQUIPMENT:				5,797.42	2,443.54
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2000-031	internachi montly dues	12/28/2023	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	140.70	.00
Total 001-1700-63310 VEHICLE:				140.70	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	110.90	.00
Total 001-1700-63730 COMMUNICATIONS:				150.70	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	21.75	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	26.75	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	53.50	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.50	.00
US CELLULAR	4530372630 20	TABLET	01/02/2024	70.00	.00
US CELLULAR	4530372630 20	TABLET	01/02/2024	52.23	.00
Total 001-1700-63750 CELLULAR/PAGING:				267.73	.00
001-1700-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	25.43	25.43
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	50.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-65060 OFFICE SUPPLIES:				75.43	25.43
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	12/18/2023	105.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	01/11/2024	80.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				185.00	.00
001-2800-63100 BUILDING					
ACE HARDWARE	B131776	Screws, Conduit, Thermostat	12/21/2023	50.80	.00
ACE HARDWARE	B131850	Thermostat	12/22/2023	35.99	.00
HAWKEYE FIRE & SAFETY COM	134320	ANNUAL FIRE EXT INSPECTION	12/08/2023	107.00	.00
MULGREW OIL CO	1400399	LP GAS AIRPORT	01/15/2024	648.29	648.29
Total 001-2800-63100 BUILDING:				842.08	648.29
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	01/01/2024	32.16	32.16
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	01/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				86.11	86.11
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	19.07	19.07
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	109.73	109.73
Total 001-2800-63810 UTILITIES:				128.80	128.80
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 01 02	JANUARY FBO FEE	01/02/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
001-4100-60100 SALARY					
MARTIN GARDNER ARCHITECT	2400041	Architectural Services	01/13/2024	1,400.00	.00
Total 001-4100-60100 SALARY:				1,400.00	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LIBRARY ASSOCIATION	10031	ANNUAL MEMBERSHIP RENEW	12/22/2023	150.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				150.00	.00
001-4100-63100 BUILDING					
ALL FLAGS LLC	937729	FLAG	12/23/2023	51.74	51.74
DUBUQUE GLASS COMPANY IN	67569	GLASS WALL	01/03/2024	14,000.00	.00
PLUMB SUPPLY COMPANY	100138080.001	FURNACE FILTERS	12/14/2023	222.48	.00
Total 001-4100-63100 BUILDING:				14,274.22	51.74
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	12/24/2023	105.66	105.66
Total 001-4100-63730 COMMUNICATIONS:				105.66	105.66

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001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	12/19/2023	68.05	68.05
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	12/19/2023	2,411.64	2,411.64
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	240.24	240.24
Total 001-4100-63810 UTILITIES:				2,719.93	2,719.93
001-4100-64090 JANITORIAL					
QUILL.COM	35886340	PAPER PRODUCTS	12/04/2023	25.39	.00
Total 001-4100-64090 JANITORIAL:				25.39	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	010124	CLEANING	01/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	35886340	PAPER	12/04/2023	39.99	.00
Total 001-4100-65060 OFFICE SUPPLIES:				39.99	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	010124	PASSPORT POSTAGE	01/09/2024	57.90	.00
Total 001-4100-65077 PASSPORT EXPENSES:				57.90	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037982986	BOOKS	12/31/2023	777.23	.00
CARDMEMBER SERVICES	01012024	AMAZON - MOVIES	01/04/2024	74.79	74.79
CARDMEMBER SERVICES	01012024	Taste of Home	01/04/2024	29.94	29.94
FAMILY HANDYMAN	010124	MAGAZINE SUBS RENEWAL	01/01/2024	18.19	.00
GAZETTE COMMUNICATIONS I	01112024	NEWSPAPER SUBS RENEWAL	01/11/2024	447.20	.00
MAGNOLIA JOURNAL	010124	MAGAZINE SUBSCRIPTION	01/01/2024	25.00	.00
NATIONAL GEOGRAPHIC KIDS	010124	MAGAZINE SUBSCRIPTION	01/01/2024	36.04	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,348.51	44.85
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	65819b3d329b	CPO Class	12/19/2023	145.00	145.00
JOHN DEERE FINANCIAL F.S.B.	3043169	Supervisor Work Boots	01/08/2024	79.99	79.99
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				224.99	224.99
001-4300-63200 BUILDING					
CARDMEMBER SERVICES	200332 Kay Pa	Duffy Memorial Bench	12/07/2023	1,081.00	1,081.00
KAY PARK RECREATION CORP	200736	Memorial Bench -Delong	12/28/2023	1,404.00	.00
LUMBER RIDGE HOME SOURC	a174196	Plywood - boiler window	12/15/2023	13.96	.00
LUMBER RIDGE HOME SOURC	L1383	lumber - City Park Sign	12/06/2023	136.20	.00
Total 001-4300-63200 BUILDING:				2,635.16	1,081.00
001-4300-63210 TRAILS MAINTENANCE					
UPPER EXPLORERLAND	fy24549	Trail Counter Website	01/02/2024	55.56	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				55.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
CARDMEMBER SERVICES	297792	Playground Insp. Kit	12/07/2023	358.30	358.30
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				358.30	358.30
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	61.12	.00
O'REILLY AUTOMOTIVE STORE	0390-481963	Truck filters	12/13/2023	114.48	.00
Total 001-4300-63310 VEHICLE:				175.60	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79260	PRIORITIZING BANDWIDTH - UT	01/01/2024	49.75	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	27.72	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	57.50	.00
Total 001-4300-63730 COMMUNICATIONS:				134.97	.00
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	116.65	116.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	167.58	167.58
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	221.64	221.64
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	103.93	103.93
Total 001-4300-63810 UTILITIES:				609.80	609.80
001-4300-65041 EQUIPMENT					
CARDMEMBER SERVICES	113-5421503-7	Post Digger	12/07/2023	289.99	289.99
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	123.04	.00
Total 001-4300-65041 EQUIPMENT:				413.03	289.99
001-4300-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	25.00	.00
Total 001-4300-65060 OFFICE SUPPLIES:				25.00	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	b130577	Heater Depot Park	12/01/2023	126.98	.00
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3038355	shop supplies	12/21/2023	76.98	76.98
JOHN DEERE FINANCIAL F.S.B.	3040040	Shelves	12/27/2023	54.99	54.99
JOHN DEERE FINANCIAL F.S.B.	p73520	shop supplies	01/04/2024	36.34	36.34
Total 001-4300-65070 SUPPLIES:				320.72	193.74
001-4320-63200 BUILDING					
CARDMEMBER SERVICES	003534	Window	12/08/2023	695.00	695.00
Total 001-4320-63200 BUILDING:				695.00	695.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	4530372630 20	INTERNET - CAMPGROUND	01/02/2024	81.15	.00
Total 001-4320-63730 COMMUNICATIONS:				81.15	.00

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001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2023	57.21	57.21
Total 001-4320-63810 UTILITIES:				57.21	57.21
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	12072023	Personl Training Re-Certification	12/07/2023	55.00	55.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				55.00	55.00
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	27.95	.00
Total 001-4400-63310 VEHICLE:				27.95	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.52	.00
Total 001-4400-63730 COMMUNICATIONS:				43.52	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2023	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2240103	NOVEMBER REC PROGRAM W	01/03/2024	67.82	67.82
Total 001-4400-65220 ADULT SOFTBALL:				67.82	67.82
001-4400-65240 BASKETBALL					
COVENANT MEDICAL CENTER I	2240103	NOVEMBER REC PROGRAM W	01/03/2024	452.16	452.16
Total 001-4400-65240 BASKETBALL:				452.16	452.16
001-4400-65270 LITTLE LEAGUE					
SERBRO LLC	2271	Blastball Shirts	09/07/2023	650.00	.00
SERBRO LLC	2272	T-ball Shirts	09/07/2023	663.50	.00
SERBRO LLC	2273	Little League Jerseys	09/14/2023	1,158.00	.00
SERBRO LLC	2278	Little League t-shirts	09/28/2023	1,206.50	.00
Total 001-4400-65270 LITTLE LEAGUE:				3,678.00	.00
001-4400-67990 CAPITAL OUTLAY					
IOWA SPORTS SUPPLY	47747	Volleyball System & cart	01/04/2024	10,133.00	.00
Total 001-4400-67990 CAPITAL OUTLAY:				10,133.00	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	12/09/2023	175.56	175.56
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	01/09/2024	175.45	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.45	.00
Total 001-4410-63730 COMMUNICATIONS:				406.46	175.56
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	35.40	35.40

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Total 001-4410-63810 UTILITIES:				35.40	35.40
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	45.56	45.56
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	45.56	.00
Total 001-4500-63730 COMMUNICATIONS:				91.12	45.56
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	57.68	57.68
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	27.68	27.68
Total 001-4500-63810 UTILITIES:				85.36	85.36
001-4500-65041 EQUIPMENT					
ACE HARDWARE	b131234	Tube	12/12/2023	11.99	.00
CARDMEMBER SERVICES	113-5727338-4	Tires	12/07/2023	69.99	69.99
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	72.78	.00
Total 001-4500-65041 EQUIPMENT:				154.76	69.99
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
FUSION FORWARD LLC	6582	NAME PLATE DESIGN/NAME PL	12/12/2023	50.50	.00
STOREY KENWORTHY CORP	PINV1141562	NAMETAG - RICCHIO	12/18/2023	11.29	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				61.79	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	80123	SCHERA'S RESTAURANT - CON	12/06/2023	12.30	12.30
IOWA STATE UNIVERSITY	2023 12	FEB 2024 CLERK CLASSES 122	12/27/2023	42.66	42.66
KERNS COMPANY INC	2023 12 28	UNIFORMS - ADMIN	12/28/2023	168.41	168.41
ROTARY CLUB OF OELWEIN	302	3RD QTR DUES DYLAN	07/25/2023	125.00	125.00
ROTARY CLUB OF OELWEIN	327	4TH QTR DUES - DYLAN	10/18/2023	125.00	125.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				473.37	473.37
001-6200-63100 BUILDING					
ACE HARDWARE	B131223	RAPIDFUSE ALL PURPOSE - CA	12/11/2023	2.53	.00
Total 001-6200-63100 BUILDING:				2.53	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
CARDMEMBER SERVICES	8557 DM 2023	INMOTION - POWER PLAN 1 YR	12/14/2023	245.88	245.88
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	78.13	78.13
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	78.10	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.45	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.51	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	34.80	.00
Total 001-6200-63730 COMMUNICATIONS:				585.99	334.33
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	77.16	77.16
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/05/2024	8.14	8.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	174.49	174.49
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	22.25	22.25
Total 001-6200-63810 UTILITIES:				282.04	282.04
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1626	MONTHLY CITY HALL CLEANIN	12/11/2023	97.33	97.33
HORAN CLEANING LLC	1637	MONTHLY CITY HALL CLEANIN	01/01/2024	121.66	.00
Total 001-6200-64090 JANITORIAL:				218.99	97.33
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	120213-01300	LEGAL/PROFESSIONAL FEES -	01/11/2024	6.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/20/2023	300.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/18/2023	384.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/11/2024	60.24	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/18/2023	579.75	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/11/2024	165.75	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	01/11/2024	132.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/18/2023	700.19	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/11/2024	468.54	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	12/18/2023	225.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				3,021.47	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304019140	NOV 27 MINUTES	12/01/2023	45.54	.00
OELWEIN PUBLISHING CO	304019141	NOV CLAIMS	12/01/2023	116.98	.00
OELWEIN PUBLISHING CO	304019142	OCT RECEIPTS	12/01/2023	12.25	.00
OELWEIN PUBLISHING CO	304020183	UPDATE ORD # 1209	12/13/2023	7.63	.00
OELWEIN PUBLISHING CO	304021311	DEC 11 MINUTES	12/16/2023	55.26	.00
OELWEIN PUBLISHING CO	304024744	NOV RECEIPTS	12/22/2023	11.52	.00
OELWEIN PUBLISHING CO	304024745	DECEMBER CLAIMS	12/22/2023	105.32	.00
OELWEIN PUBLISHING CO	304024814	DEC 18 MINUTES	12/23/2023	45.54	.00
Total 001-6200-64140 LEGAL PUBLICATION:				400.04	.00
001-6200-64950 CONTRACTS					
CIVIC SYSTEMS, LLC	CVC24162	SEMI ANNUAL SOFTWARE SUP	12/19/2023	3,163.50	.00
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				4,138.50	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B131200	HOOKS/POSTER STRIPS - CAN	12/11/2023	4.98	.00
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	50.86	50.86
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.03	.00
CREATIVE PLANNING HOLDCO	CP147607	WEBROOT	12/01/2023	31.33	31.33
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	37.50	.00
CREATIVE PLANNING HOLDCO	CP148449	HOSTED EXCHANGE	01/01/2024	28.00	.00
CREATIVE PLANNING HOLDCO	CP148449	HOSTED EXCHANGE PLAN 2 -	01/01/2024	8.00	.00
CREATIVE PLANNING HOLDCO	CP148615	EMAIL SECURITY	01/01/2024	33.00	.00
CREATIVE PLANNING HOLDCO	CP148617	WEBROOT	01/01/2024	32.00	.00
IOWA PRISON INDUSTRIES	42634	DISCONNECT DOOR TAGS	01/09/2024	106.33	.00
OFFICE TOWNE INC	124488	3 REAMS OF PAPER - YELLOW,	12/13/2023	17.82	.00
OFFICE TOWNE INC	124691	TONER/INDEX CARDS/BATTERI	01/08/2024	398.05	.00
OFFICE TOWNE INC	124724	TONERS	01/11/2024	154.94	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OFFICE TOWNE INC	124743	DATE STAMP	01/15/2024	17.31	.00
QUADIENT LEASING USA INC	Q1135278	FEB - APR POSTAGE METER LE	01/02/2024	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,014.43	82.19
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3041942	UNIFORM PANTS	01/04/2024	49.99	49.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				49.99	49.99
110-2100-63200 SNOW SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3042314	Plow markers	01/05/2024	3.99	3.99
Total 110-2100-63200 SNOW SUPPLIES:				3.99	3.99
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV105362	oil filter, washer fluid	12/18/2023	52.80	.00
ARNOLD MOTOR SUPPLY LLP	09NV105643	Truck Shocks	12/22/2023	88.30	.00
JOSH LOBAN	2567450 25674	REIMBURSE - POWER SERVE D	01/14/2024	35.28	35.28
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	629.87	.00
O'REILLY AUTOMOTIVE STORE	0390-482576	Coolant hose	12/20/2023	16.76	.00
RECALL AUTO PARTS LLC	177	Wiper Blade	01/12/2024	9.06	.00
Total 110-2100-63310 VEHICLE:				832.07	35.28
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79260	PRIORITIZING BANDWIDTH - UT	01/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	20.78-	20.78-
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	12/28/2023	98.99	98.99
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	27.72	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.51	.00
Total 110-2100-63730 COMMUNICATIONS:				199.19	78.21
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	23.49	23.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	221.64	221.64
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	461.63	461.63
Total 110-2100-63810 UTILITIES:				706.76	706.76
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv106618	Plow light bulb	01/11/2024	33.41	.00
GRAINGER	9948848073	Diamond saw blade	01/02/2024	189.72	.00
JOHN DEERE FINANCIAL F.S.B.	3037660	Grease	12/19/2023	49.90	49.90
JOHN DEERE FINANCIAL F.S.B.	3037903	Pliers	12/20/2023	29.98	29.98
JOHN DEERE FINANCIAL F.S.B.	P72771	Hyd hose, fitting, loader	12/14/2023	79.56	79.56
LUMBER RIDGE HOME SOURC	A173477	Diagonal Pliers, Jaw Pliers,	11/28/2023	38.96	.00
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	410.87	.00
Total 110-2100-65041 EQUIPMENT:				832.40	159.44
110-2100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	25.43	25.43
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.03	.00
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	12.50	.00
CREATIVE PLANNING HOLDCO	CP148636	CLOUD CONT DESKTOP	01/01/2024	28.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65060 OFFICE SUPPLIES:				77.96	25.43
110-2100-65070 SUPPLIES					
ACE HARDWARE	B131773	Bim Set- Saws All blades	12/21/2023	27.49	.00
JOHN DEERE FINANCIAL F.S.B.	3011399	Quikie saw blade	01/02/2024	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	3037273	Clear lens, clear cover, clamp, gro	12/18/2023	17.27	17.27
JOHN DEERE FINANCIAL F.S.B.	3037289	Clear lens, Clear inside lens	12/18/2023	9.68-	9.68-
JOHN DEERE FINANCIAL F.S.B.	3037295	Inner cover lens, clear plastic lens	12/18/2023	11.68	11.68
JOHN DEERE FINANCIAL F.S.B.	3041942	ZEP SOAP/DEGREASER	01/04/2024	25.98	25.98
JOHN DEERE FINANCIAL F.S.B.	3043227	5lb 7018 3/32", WIRE WHEEL BR	01/08/2024	28.78	28.78
LL PELLING CO	130895	Cold Patch Asphalt	01/05/2024	2,878.20	.00
Total 110-2100-65070 SUPPLIES:				3,039.71	134.02
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	376.51	376.51
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	8,430.78	8,430.78
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	118.39	118.39
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	198.53	198.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	838.36	838.36
Total 110-2300-63810 UTILITIES:				9,962.57	9,962.57
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	157.69	157.69
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	157.07	157.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	88.90	88.90
Total 110-2400-63810 UTILITIES:				403.66	403.66
110-4310-64950 CONTRACTS					
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	417.00	.00
Total 110-4310-64950 CONTRACTS:				417.00	.00
110-6200-64950 CONTRACTS					
CIVIC SYSTEMS, LLC	CVC24162	SEMI ANNUAL SOFTWARE SUP	12/19/2023	3,163.50	.00
Total 110-6200-64950 CONTRACTS:				3,163.50	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	164.01	164.01
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	21,368.35	21,368.35
Total 112-3820-61500 MEDICAL-HEALTH:				21,532.36	21,532.36
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	350.52	.00
Total 112-3820-61700 UNEMPLOYMENT:				350.52	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	130.50	130.50
ADVANTAGE ADMINISTRATORS	2023 12 21	DEC 21 MEDICAL CLAIMS	12/21/2023	7.85	7.85
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS	01/05/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	2,169.86	2,169.86
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,343.21	2,343.21
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
PROTECTIVE LIFE INS CO	VB0016215	ANNUAL LIFE INS-J LOGAN	12/26/2023	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	500.00
112-3820-62310 SAFETY					
IAMU	29261	ISEP - JAN - MAR 2024 QUARTE	01/10/2024	550.75	.00
Total 112-3820-62310 SAFETY:				550.75	.00
112-3830-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	74009	CONSORTIUM FEE 2-23 EMPLO	01/05/2024	16.07	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	44.27	44.27
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	5,211.69	5,211.69
Total 112-3830-61500 MEDICAL-HEALTH:				5,272.03	5,255.96
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	6.19	.00
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	60.83	.00
Total 112-3830-61700 UNEMPLOYMENT:				60.83	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	2023 12 15	DEC 15 MEDICAL CLAIMS	12/15/2023	70.00	70.00
ADVANTAGE ADMINISTRATORS	2023 12 21	DEC 21 MEDICAL CLAIMS	12/21/2023	7.85	7.85
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS	01/05/2024	220.62	220.62
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	35.00	35.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				359.57	359.57
112-3830-62310 SAFETY					
IAMU	29261	ISEP - JAN - MAR 2024 QUARTE	01/10/2024	550.75	.00
Total 112-3830-62310 SAFETY:				550.75	.00
112-3840-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	74009	CONSORTIUM FEE 2-23 EMPLO	01/05/2024	10.71	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	55.56	55.56
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	7,701.86	7,701.86
Total 112-3840-61500 MEDICAL-HEALTH:				7,768.13	7,757.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	376.27	.00
Total 112-3840-61700 UNEMPLOYMENT:				376.27	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	43.50	43.50
ADVANTAGE ADMINISTRATORS	2023 12 15	DEC 15 MEDICAL CLAIMS - LIB	12/15/2023	70.87	70.87
ADVANTAGE ADMINISTRATORS	2023 12 29	DEC 29 MEDICAL CLAIMS - LIB	12/29/2023	1,557.57	1,557.57
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS	01/05/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS - LIBR	01/05/2024	5.25	5.25
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS - LIBR	01/11/2024	28.40	28.40
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,740.59	1,740.59
112-3840-62310 SAFETY					
IAMU	29261	ISEP - JAN - MAR 2024 QUARTE	01/10/2024	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	12/19/2023	56.45	56.45
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	4,343.07	4,343.07
Total 112-3860-61500 MEDICAL-HEALTH:				4,399.52	4,399.52
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	12.64	.00
Total 112-3860-61700 UNEMPLOYMENT:				12.64	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	2023 12 29	DEC 29 MEDICAL CLAIMS	12/29/2023	139.50	139.50
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS	01/05/2024	2,312.81	2,312.81
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	55.41	55.41
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				2,533.82	2,533.82
112-3860-62310 SAFETY					
IAMU	29261	ISEP - JAN - MAR 2024 QUARTE	01/10/2024	550.75	.00
Total 112-3860-62310 SAFETY:				550.75	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 12 27	PAYROLL DEDUCTION FLEX SP	12/27/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 12 27	PAYROLL DEDUCTION FLEX SP	12/27/2023	762.72	762.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 113-3900-61840 FLEX SPENDING:				1,525.44	1,525.44
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2023 09 11	CONTRIBUTION - KIDS FROM 1-	09/11/2023	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-1100-67990 POLICE CAPITAL					
UNIFORM DEN INC	114690	UNIFORM PANTS	11/28/2023	507.00	507.00
UNIFORM DEN INC	114967	CHEST EMBLEM	12/13/2023	570.00	570.00
Total 123-1100-67990 POLICE CAPITAL:				1,077.00	1,077.00
123-5250-65041 FIRE CAPITAL					
KENS ELECTRIC	35032060	Truck bay ceiling fans	01/10/2024	2,520.00	.00
Total 123-5250-65041 FIRE CAPITAL:				2,520.00	.00
123-5250-67280 ADMINISTRATION CAPITAL					
RSPN LLC	Inv_2043	FULLY MANAGED TRANSITION	01/15/2024	5,975.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				5,975.00	.00
123-5250-67701 LIBRARY CAPITAL					
SCHWICKERT'S TECTA AMERIC	S510120420	ROOF REPAIRS SECT A #1, SEC	12/27/2023	21,005.00	.00
SCHWICKERT'S TECTA AMERIC	S510120894	SHINGLE REPAIRS - LIBRARY R	12/31/2023	9,375.00	.00
Total 123-5250-67701 LIBRARY CAPITAL:				30,380.00	.00
124-4100-65070 SUPPLIES					
QUILL.COM	35886340	LABELS	12/04/2023	6.79	.00
Total 124-4100-65070 SUPPLIES:				6.79	.00
124-4100-67990 CAPITAL OUTLAY					
DUBUQUE GLASS COMPANY IN	67569	GLASS WALL	01/03/2024	7,500.00	.00
Total 124-4100-67990 CAPITAL OUTLAY:				7,500.00	.00
132-1200-65070 SUPPLIES					
SYMBOLARTS	0480966	LOGO - LAPEL PINS	12/18/2023	739.00	.00
Total 132-1200-65070 SUPPLIES:				739.00	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	76.86	.00
Total 160-1710-63310 VEHICLE:				76.86	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	21.77	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	26.76	.00
US CELLULAR	4530372630 20	TABLET	01/02/2024	70.00	.00
Total 160-1710-63750 CELLULAR/PAGING:				118.53	.00
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	78.13	78.13
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	78.10	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.45	.00
Total 160-5200-63730 COMMUNICATIONS:				221.99	88.44
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	120213-01300	LEGAL/PROFESSIONAL FEES -	01/11/2024	4.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/20/2023	200.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/18/2023	256.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/11/2024	40.16	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/18/2023	386.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/11/2024	110.50	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	01/11/2024	88.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/18/2023	466.80	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/11/2024	312.36	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	12/18/2023	150.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				2,014.32	.00
160-5200-64133 TOURISM					
ADEN RABER	1313	1099 adjustment	06/20/2023	1,345.50	.00
ADEN RABER	1313	1099 adjustment	06/20/2023	1,345.50-	.00
ADEN RABER	1313	1099 adjustment	06/20/2023	1,345.50-	.00
ADEN RABER	1313	1099 adjustment	06/20/2023	1,345.50	.00
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	01/05/2024	363.99	363.99
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/08/2024	23.42	23.42
Total 160-5200-64133 TOURISM:				387.41	387.41
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304019140	NOV 27 MINUTES	12/01/2023	15.18	.00
OELWEIN PUBLISHING CO	304019141	NOV CLAIMS	12/01/2023	38.99	.00
OELWEIN PUBLISHING CO	304019142	OCT RECEIPTS	12/01/2023	4.08	.00
OELWEIN PUBLISHING CO	304019185	PN - SALE OF PROPERTY 11-12	12/02/2023	29.92	.00
OELWEIN PUBLISHING CO	304020078	PH VACATE ALLEY ROW	12/12/2023	37.48	.00
OELWEIN PUBLISHING CO	304020183	UPDATE ORD # 1209	12/13/2023	2.54	.00
OELWEIN PUBLISHING CO	304021311	DEC 11 MINUTES	12/16/2023	18.42	.00
OELWEIN PUBLISHING CO	304024744	NOV RECEIPTS	12/22/2023	3.84	.00
OELWEIN PUBLISHING CO	304024745	DECEMBER CLAIMS	12/22/2023	35.11	.00
OELWEIN PUBLISHING CO	304024814	DEC 18 MINUTES	12/23/2023	15.18	.00
Total 160-5200-64140 LEGAL PUBLICATION:				200.74	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-64950 CONTRACTS					
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.03	.00
QUADIENT LEASING USA INC	Q1135278	FEB - APR POSTAGE METER LE	01/02/2024	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				94.31	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
FEHR GRAHAM ENGINEERING	120485	PROJECT 23-1206 DOWNTOWN	12/29/2023	288.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				288.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24528	NOVEMBER 2023 ADMIN COST	11/30/2023	1,295.49	1,295.49
UPPER EXPLORERLAND	FY24561	DECEMBER 2023 ADMIN COST	12/31/2023	998.47	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				2,293.96	1,295.49
302-5030-64950 CONTRACTS					
FOX STRAND INC	205408	2022 RES HOUSING DEMO	12/12/2023	985.50	.00
SITE SERVICES INC	1787	Asbestos Removal 2023 Resident	11/18/2023	8,850.00	8,850.00
Total 302-5030-64950 CONTRACTS:				9,835.50	8,850.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	120486	PROJECT 21-1205 SEGMENT 2	12/29/2023	1,557.20	.00
Total 307-4300-64950 CONTRACTS:				1,557.20	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	608	PROJECT R08884010.0 OELWEI	12/13/2023	19,665.00	.00
Total 314-7520-64070 ENGINEERS:				19,665.00	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	205409	OEL NE SANITARY SEWER IMP	12/12/2023	19,502.10	.00
OELWEIN PUBLISHING CO	304025040	PH - SEWER PROJECT STATUS	12/27/2023	24.52	.00
UPPER EXPLORERLAND	FY24537	NOVEMBER 2023 CDBG SEWE	11/30/2023	1,453.90	1,453.90
UPPER EXPLORERLAND	FY24573	DECEMBER 2023 CDBG SEWE	12/31/2023	1,398.38	.00
Total 360-7520-64950 CONTRACTS:				22,378.90	1,453.90
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	205407	OEL 2020 WATER MAIN REPLA	12/12/2023	68.75	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				68.75	.00
387-7550-67850 CONSTRUCTION					
BACON CONCRETE LLC	2023 12 01	PAY REQ # 2 EVENT CENTER 2	12/18/2023	90,980.30	90,980.30
BACON CONCRETE LLC	2023 12 13	PAY REQ # 3 FINAL EVENT CEN	12/18/2023	11,189.96	11,189.96
Total 387-7550-67850 CONSTRUCTION:				102,170.26	102,170.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	120487	PROJECT 23-500 OELWEIN EVE	12/29/2023	853.55	.00
Total 387-7560-64950 CONTRACTS:				853.55	.00
397-7516-68110 IOWA DOT LOAN PAYMENT					
IA DEPT OF TRANSPORTATION	CI-0019165	RR/VIADUCT REVOLVING LOA	12/01/2023	19,629.48	.00
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				19,629.48	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	66.85	66.85
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	8,889.12	8,889.12
Total 600-6200-61500 MEDICAL-HEALTH:				8,955.97	8,955.97
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	726.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	96.10	.00
Total 600-6200-61700 UNEMPLOYMENT:				96.10	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	43.50	43.50
ADVANTAGE ADMINISTRATORS	2023 12 15	DEC 15 MEDICAL CLAIMS	12/15/2023	56.93	56.93
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	35.61	35.61
Total 600-6200-61840 CLAIMS-SIDE FUND:				136.04	136.04
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2023 12	FEB 2024 CLERK CLASSES 122	12/27/2023	42.67	42.67
KERNS COMPANY INC	2023 12 28	UNIFORMS - ADMIN	12/28/2023	168.41	168.41
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				211.08	211.08
600-6200-63100 BUILDING					
ACE HARDWARE	B131223	RAPIDFUSE ALL PURPOSE - CA	12/11/2023	2.53	.00
Total 600-6200-63100 BUILDING:				2.53	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	78.13	78.13
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	78.10	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.46	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	26.10	.00
Total 600-6200-63730 COMMUNICATIONS:				481.71	185.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	128.61	128.61
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/05/2024	8.15	8.15
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	130.87	130.87
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	37.09	37.09
Total 600-6200-63810 UTILITIES:				304.72	304.72
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1626	MONTHLY CITY HALL CLEANIN	12/11/2023	97.33	97.33
HORAN CLEANING LLC	1637	MONTHLY CITY HALL CLEANIN	01/01/2024	121.67	.00
Total 600-6200-64090 JANITORIAL:				219.00	97.33
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	120213-01300	LEGAL/PROFESSIONAL FEES -	01/11/2024	5.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/20/2023	250.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/18/2023	320.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/11/2024	50.20	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/18/2023	483.13	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/11/2024	138.13	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	01/11/2024	110.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/18/2023	583.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/11/2024	390.45	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	12/18/2023	187.50	.00
Total 600-6200-64110 LEGAL EXPENSE:				2,517.91	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304019140	NOV 27 MINUTES	12/01/2023	20.24	.00
OELWEIN PUBLISHING CO	304019141	NOV CLAIMS	12/01/2023	51.99	.00
OELWEIN PUBLISHING CO	304019142	OCT RECEIPTS	12/01/2023	5.44	.00
OELWEIN PUBLISHING CO	304020183	UPDATE ORD # 1209	12/13/2023	3.39	.00
OELWEIN PUBLISHING CO	304021311	DEC 11 MINUTES	12/16/2023	24.56	.00
OELWEIN PUBLISHING CO	304024744	NOV RECEIPTS	12/22/2023	5.12	.00
OELWEIN PUBLISHING CO	304024745	DECEMBER CLAIMS	12/22/2023	46.81	.00
OELWEIN PUBLISHING CO	304024814	DEC 18 MINUTES	12/23/2023	20.24	.00
Total 600-6200-64140 LEGAL PUBLICATION:				177.79	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	NOVEMBER WET TAX	11/30/2023	6,005.61	6,005.61
Total 600-6200-64182 WATER EXCISE TAX:				6,005.61	6,005.61
600-6200-64950 CONTRACTS					
CIVIC SYSTEMS, LLC	CVC24162	SEMI ANNUAL SOFTWARE SUP	12/19/2023	3,163.50	.00
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				3,829.50	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B131200	HOOKS/POSTER STRIPS - CAN	12/11/2023	4.98	.00
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	50.86	50.86
COMPASS BUSINESS SOLUTIO	200230C	DISCONNECTION NOTICES	01/02/2024	109.27	.00
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.03	.00
CREATIVE PLANNING HOLDCO	CP147607	WEBROOT	12/01/2023	31.33	31.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	37.50	.00
CREATIVE PLANNING HOLDCO	CP148449	HOSTED EXCHANGE	01/01/2024	28.00	.00
CREATIVE PLANNING HOLDCO	CP148615	EMAIL SECURITY	01/01/2024	33.00	.00
CREATIVE PLANNING HOLDCO	CP148617	WEBROOT	01/01/2024	32.00	.00
FIDELITY BANK & TRUST	2024 01 09	PSN MONTHLY FEE-CR CARD/D	01/09/2024	27.45	.00
IOWA PRISON INDUSTRIES	42634	DISCONNECT DOOR TAGS	01/09/2024	106.33	.00
OFFICE TOWNE INC	124488	3 REAMS OF PAPER - YELLOW,	12/13/2023	17.83	.00
OFFICE TOWNE INC	124691	TONER/INDEX CARDS/BATTERI	01/08/2024	398.05	.00
OFFICE TOWNE INC	124724	TONERS	01/11/2024	154.94	.00
OFFICE TOWNE INC	124743	DATE STAMP	01/15/2024	17.31	.00
QUADIENT LEASING USA INC	Q1135278	FEB - APR POSTAGE METER LE	01/02/2024	82.28	.00
U S POST OFFICE	2023 12 28	JAN WATER BILL POSTAGE	12/28/2023	312.80	312.80
Total 600-6200-65060 OFFICE SUPPLIES:				1,455.96	394.99
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	74009	CONSORTIUM FEE 2-23 EMPLO	01/05/2024	32.15	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				32.15	.00
600-8100-63100 BUILDING					
ACE HARDWARE	B131786	SAW WALLBOARD/WIRE/WALL	12/21/2023	47.69	.00
CARDMEMBER SERVICES	113-0855956-0	HDMI cable, splitter, TV mount an	12/08/2023	532.71	532.71
Total 600-8100-63100 BUILDING:				580.40	532.71
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	662.18	.00
Total 600-8100-63310 VEHICLE:				662.18	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79260	PRIORITIZING BANDWIDTH - UT	01/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	272.96	272.96
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	249.99	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	110.90	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.50	.00
US CELLULAR	4530372630 20	TABLET	01/02/2024	48.09	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	27.16	.00
Total 600-8100-63730 COMMUNICATIONS:				802.35	272.96
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	5,206.49	5,206.49
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	5,667.59	5,667.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	166.23	166.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	434.05	434.05
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	166.22	166.22
Total 600-8100-63810 UTILITIES:				11,640.58	11,640.58
600-8100-64920 ONE CALL					
IOWA ONE CALL	257165	ONE CALLS	12/22/2023	19.80	.00
Total 600-8100-64920 ONE CALL:				19.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-64950 CONTRACTS					
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	134.25	.00
UTILITY EQUIPMENT CO	30068903-000	Parts	01/05/2024	1,020.66	.00
Total 600-8100-65041 EQUIPMENT:				1,154.91	.00
600-8100-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	25.00	.00
CREATIVE PLANNING HOLDCO	CP148636	CLOUD CONT DESKTOP	01/01/2024	28.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				53.00	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A285265	Mouse traps	12/06/2023	19.18	.00
ACE HARDWARE	B131585	Tube Braid	12/18/2023	11.95	.00
ACE HARDWARE	B131643	Shptwl, cable ties, splice, wire stri	12/19/2023	52.96	.00
BMC AGGREGATES LC	162744	Class A road stone	12/31/2023	2,286.02	.00
EUROFINS ENVIRONMENT TES	3100133434	WATER SAMPLES	12/28/2023	262.15	.00
FAREWAY STORES INC	32077	Ice	12/21/2023	4.99	.00
HAWKINS INC	6655066	Azone / Chlorine	12/28/2023	2,204.26	.00
JOHN DEERE FINANCIAL F.S.B.	3040362	Alkaline batteries	12/28/2023	16.99	16.99
JOHN DEERE FINANCIAL F.S.B.	3040379	Alkaline batteries	12/28/2023	16.99	16.99
USABLUEBOOK	INV00229298	Sample cells, caps,, flags, warnin	12/22/2023	386.05	.00
USABLUEBOOK	INV00230408	Meter Gasket	12/26/2023	71.90	.00
USABLUEBOOK	INV00234100	Roller assembly for A2 & M2 pum	01/02/2024	302.74	.00
Total 600-8100-65070 SUPPLIES:				5,636.18	33.98
640-8250-63311 GASOLINE					
MULGREW OIL CO	1406298	UNLEADED GAS	01/15/2024	6,025.87	.00
Total 640-8250-63311 GASOLINE:				6,025.87	.00
640-8250-63312 DIESEL					
MULGREW OIL CO	1406298	Fuel	01/15/2024	13,349.00	.00
Total 640-8250-63312 DIESEL:				13,349.00	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2024 01 01	QTRLY TIPPING FEES	01/01/2024	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2024 01 01	QTRLY HAULER COSTS	01/01/2024	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	200230C	DISCONNECTION NOTICES	01/02/2024	54.63	.00
U S POST OFFICE	2023 12 28	JAN WATER BILL POSTAGE	12/28/2023	147.20	147.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-65060 OFFICE SUPPLIES:				201.83	147.20
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2024 01 01	QTRLY OTHER EXPENSES	01/01/2024	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	74603	monthly garbage & recycling picku	01/02/2024	30,502.88	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,502.88	.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2024 01 01	QTRLY RECYCLING FEES	01/01/2024	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
COMPASS BUSINESS Solutio	200230C	DISCONNECTION NOTICES	01/02/2024	54.63	.00
U S POST OFFICE	2023 12 28	JAN WATER BILL POSTAGE	12/28/2023	73.60	73.60
Total 671-8410-65060 OFFICE SUPPLIES:				128.23	73.60
672-4310-64953 TREE GRINDING					
T & W GRINDING	2388	COMPOSTING CONTRACT 11/1/	01/04/2024	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC MONTHLY SUB	12/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2240103	NOVEMBER JANITORIAL EXPE	01/03/2024	1,456.41	1,456.41
Total 680-8220-64090 JANITORIAL:				1,456.41	1,456.41
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2023	659.13	659.13
Total 680-8220-64180 SALES TAX:				659.13	659.13
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2240103	NOVEMBER WELLNESS EXPEN	01/03/2024	14,479.61	14,479.61
Total 680-8220-64950 CONTRACTS:				14,479.61	14,479.61
680-8220-65041 EQUIPMENT					
IOWA SPORTS SUPPLY	45019	Basketball Rims	12/12/2023	565.00	.00
LUMBER RIDGE HOME SOURC	B92587	Scale Batteries	12/05/2023	17.99	.00
Total 680-8220-65041 EQUIPMENT:				582.99	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 01 09	WELLNESS CENTER MERCHAN	01/09/2024	494.34	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY BANK & TRUST	2024 01 09	WELLNESS TSYS FEES-ACH BI	01/09/2024	388.70	.00
FIDELITY BANK & TRUST	2024 01 09	WELLNESS BANKCARD FEES	01/09/2024	185.50	.00
Total 680-8220-65060 OFFICE SUPPLIES:				1,068.54	.00
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN509604	COPIER MAINT SUPPORT	01/04/2024	44.58	.00
FAREWAY STORES INC	126233	Kleenex & Band-aids	12/04/2023	17.96	.00
Total 680-8220-65070 SUPPLIES:				62.54	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	111-759443917	ASP Snacks & Drinks	12/05/2023	46.83	46.83
FAREWAY STORES INC	126233	ASP Juice	12/04/2023	17.28	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				64.11	46.83
680-8220-67990 CAPITAL OUTLAY					
JOHNSON CONTROLS INC	46919854	24 hour System & Fobs	12/07/2023	7,464.00	.00
Total 680-8220-67990 CAPITAL OUTLAY:				7,464.00	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	76.36	76.36
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	8,889.10	8,889.10
Total 700-6200-61500 MEDICAL-HEALTH:				8,965.46	8,965.46
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	74.28	.00
Total 700-6200-61700 UNEMPLOYMENT:				74.28	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	52.20	52.20
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	17.50	17.50
Total 700-6200-61840 CLAIMS-SIDE FUND:				69.70	69.70
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2023 12	FEB 2024 CLERK CLASSES 122	12/27/2023	42.67	42.67
KERNS COMPANY INC	2023 12 28	UNIFORMS - ADMIN	12/28/2023	168.42	168.42
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				211.09	211.09
700-6200-63100 BUILDING					
ACE HARDWARE	B131223	RAPIDFUSE ALL PURPOSE - CA	12/11/2023	2.53	.00
Total 700-6200-63100 BUILDING:				2.53	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2023	10.32	10.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	78.12	78.12
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	78.10	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.45	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	26.10	.00
Total 700-6200-63730 COMMUNICATIONS:				287.89	88.44
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	128.61	128.61
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/05/2024	8.15	8.15
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	130.86	130.86
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	37.08	37.08
Total 700-6200-63810 UTILITIES:				304.70	304.70
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1626	MONTHLY CITY HALL CLEANIN	12/11/2023	97.34	97.34
HORAN CLEANING LLC	1637	MONTHLY CITY HALL CLEANIN	01/01/2024	121.67	.00
Total 700-6200-64090 JANITORIAL:				219.01	97.34
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	120213-01300	LEGAL/PROFESSIONAL FEES -	01/11/2024	5.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/20/2023	250.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/18/2023	320.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/11/2024	50.20	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/18/2023	483.12	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/11/2024	138.12	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	01/11/2024	110.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/18/2023	583.49	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/11/2024	390.44	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	12/18/2023	187.50	.00
Total 700-6200-64110 LEGAL EXPENSE:				2,517.87	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304019140	NOV 27 MINUTES	12/01/2023	20.24	.00
OELWEIN PUBLISHING CO	304019141	NOV CLAIMS	12/01/2023	52.00	.00
OELWEIN PUBLISHING CO	304019142	OCT RECEIPTS	12/01/2023	5.45	.00
OELWEIN PUBLISHING CO	304020183	UPDATE ORD # 1209	12/13/2023	3.40	.00
OELWEIN PUBLISHING CO	304021311	DEC 11 MINUTES	12/16/2023	24.56	.00
OELWEIN PUBLISHING CO	304024744	NOV RECEIPTS	12/22/2023	5.12	.00
OELWEIN PUBLISHING CO	304024745	DECEMBER CLAIMS	12/22/2023	46.80	.00
OELWEIN PUBLISHING CO	304024814	DEC 18 MINUTES	12/23/2023	20.24	.00
Total 700-6200-64140 LEGAL PUBLICATION:				177.81	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2023	1,785.19	1,785.19
Total 700-6200-64180 SALES TAX:				1,785.19	1,785.19
700-6200-64950 CONTRACTS					
CIVIC SYSTEMS, LLC	CVC24162	SEMI ANNUAL SOFTWARE SUP	12/19/2023	3,163.50	.00
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	666.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64950 CONTRACTS:				3,829.50	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B131200	HOOKS/POSTER STRIPS - CAN	12/11/2023	4.99	.00
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	50.86	50.86
COMPASS BUSINESS SOLUTIO	200230C	DISCONNECTION NOTICES	01/02/2024	145.68	.00
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.04	.00
CREATIVE PLANNING HOLDCO	CP147607	WEBROOT	12/01/2023	31.34	31.34
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	37.50	.00
CREATIVE PLANNING HOLDCO	CP148449	HOSTED EXCHANGE	01/01/2024	28.00	.00
CREATIVE PLANNING HOLDCO	CP148615	EMAIL SECURITY	01/01/2024	33.00	.00
CREATIVE PLANNING HOLDCO	CP148617	WEBROOT	01/01/2024	32.00	.00
FIDELITY BANK & TRUST	2024 01 09	PSN MONTHLY FEE-CR CARD/D	01/09/2024	27.45	.00
IOWA PRISON INDUSTRIES	42634	DISCONNECT DOOR TAGS	01/09/2024	106.34	.00
OFFICE TOWNE INC	124488	3 REAMS OF PAPER - YELLOW,	12/13/2023	17.83	.00
OFFICE TOWNE INC	124691	TONER/INDEX CARDS/BATTERI	01/08/2024	398.05	.00
OFFICE TOWNE INC	124724	TONERS	01/11/2024	154.94	.00
OFFICE TOWNE INC	124743	DATE STAMP	01/15/2024	17.31	.00
QUADIENT LEASING USA INC	Q1135278	FEB - APR POSTAGE METER LE	01/02/2024	82.29	.00
U S POST OFFICE	2023 12 28	JAN WATER BILL POSTAGE	12/28/2023	386.40	386.40
Total 700-6200-65060 OFFICE SUPPLIES:				1,566.02	468.60
700-8310-63100 BUILDING					
ACE HARDWARE	A286308	Lift station lock	12/20/2023	8.37	.00
Total 700-8310-63100 BUILDING:				8.37	.00
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	112.36	.00
Total 700-8310-63310 VEHICLE:				112.36	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	490.48	490.48
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	55.41	55.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	30.86	30.86
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	55.41	55.41
Total 700-8310-63810 UTILITIES:				632.16	632.16
700-8310-64920 ONE CALL					
IOWA ONE CALL	257165	ONE CALLS	12/22/2023	19.80	.00
Total 700-8310-64920 ONE CALL:				19.80	.00
700-8310-64950 CONTRACTS					
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP148636	CLOUD CONT DESKTOP	01/01/2024	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-67850 METER SYSTEM					
ACE HARDWARE	B131771	Splice Butt	12/21/2023	14.99	.00
JOHN DEERE FINANCIAL F.S.B.	3037531	pail, pliers, cable ties, pliers, wirin	12/19/2023	57.01	57.01
JOHN DEERE FINANCIAL F.S.B.	3037834	Farpoint kickstand light	12/20/2023	6.99	6.99
MUNICIPAL SUPPLY INC	895907-IN	2 - meters	12/28/2023	750.00	.00
MUNICIPAL SUPPLY INC	896513-IN	Water Meters	01/08/2024	8,634.23	.00
Total 700-8310-67850 METER SYSTEM:				9,463.22	64.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	74009	CONSORTIUM FEE 2-23 EMPLO	01/05/2024	16.07	.00
KIRKWOOD COMMUNITY COLL	42731	WT class for Mack I.	12/11/2023	545.00	.00
TINDELL SHOES INC	vzzs88q52mfw	Work Boots	01/16/2024	123.21	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				684.28	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	99.70	.00
Total 700-8500-63310 VEHICLE:				99.70	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79260	PRIORITIZING BANDWIDTH - UT	01/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	282.46	282.46
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	282.46	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.46	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	27.15	.00
Total 700-8500-63730 COMMUNICATIONS:				697.28	282.46
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	5,984.35	5,984.35
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	311.80	311.80
Total 700-8500-63810 UTILITIES:				6,296.15	6,296.15
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	41063	Power Monitor	01/05/2024	15,580.00	.00
KENS ELECTRIC	35009890	Service Call - WT Plant	12/18/2023	210.00	.00
SUPERIOR INDUSTRIAL EQUIP	23-5698	Wear Ring, Casing, screws	12/22/2023	1,586.48	.00
Total 700-8500-65041 EQUIPMENT:				17,376.48	.00
700-8500-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	25.00	.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100133569	WASTEWATER SAMPLES	12/29/2023	459.61	.00
Total 700-8500-65070 SUPPLIES:				459.61	.00
706-8315-64070 ENGINEERING					
CHOSEN VALLEY TESTING INC	49869	SOIL SAMPLE TESTING - REED	01/08/2024	405.00	.00
EUROFINS ENVIRONMENT TES	3100132120	LAND APP SLUDGE/REED BED	11/30/2023	470.40	.00
EUROFINS ENVIRONMENT TES	3100133569	LAND APP SLUDGE/REED BED	12/29/2023	742.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FOX STRAND INC	205607	PROJECT 7038.021 REED BED	12/13/2023	1,725.82	.00
Total 706-8315-64070 ENGINEERING:				3,343.22	.00
Grand Totals:				640,365.80	259,008.86

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.