

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>					
UNIFORM DEN INC	114969-01	Heller/G Voshell uniforms	05/29/2024	163.45	.00
UNIFORM DEN INC	116130	Logan uniform	05/29/2024	142.50	.00
Total 001-1100-61810 UNIFORM:				305.95	.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	ADRT0J	IACP SACOP Meetings 2024	05/29/2024	671.95	671.95
ELAN FINANCIAL SERVICES	92385	Voshell lodging and training	05/23/2024	362.31	362.31
TOWNSQUARE MEDIA LLC dba I	4916319-May2	Officer Advertising Campaign	05/31/2024	3,000.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				4,034.26	1,034.26
<b>001-1100-63100 BUILDING</b>					
CONVERGINT TECHNOLOGIES	IN00205989	Emergency Repair of keycard acc	06/19/2024	1,794.07	.00
LUMBER RIDGE HOME SOURC	A179132	sealant	05/07/2024	70.55	.00
LUMBER RIDGE HOME SOURC	A179757	flooring tool	05/21/2024	5.00	.00
LUMBER RIDGE HOME SOURC	L1445	flooring	05/17/2024	2,000.00	.00
Total 001-1100-63100 BUILDING:				3,869.62	.00
<b>001-1100-63310 VEHICLE</b>					
AVALON TIRE	1-44634	car 5 tire repair	06/04/2024	25.95	.00
AVALON TIRE	1-GS44567	Tires and alignment #4	05/29/2024	490.31	.00
O'REILLY AUTOMOTIVE STORE	0390-497528	Wipers Car 7	05/18/2024	40.78	.00
O'REILLY AUTOMOTIVE STORE	0390497529	wiper blade credit	05/18/2024	20.39-	.00
WEX BANK	97401949	FUEL PURCHASES	05/31/2024	2,149.48	2,149.48
Total 001-1100-63310 VEHICLE:				2,686.13	2,149.48
<b>001-1100-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	994.85	.00
Total 001-1100-63730 COMMUNICATIONS:				994.85	.00
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2024	88.77	88.77
Total 001-1100-63810 UTILITIES:				88.77	88.77
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1682	MONTHLY PD CLEANING - MAY	06/04/2024	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN526378	COPIER MAINT SUPPORT	06/06/2024	44.62	.00
Total 001-1100-64950 CONTRACTS:				44.62	.00
<b>001-1100-65041 EQUIPMENT</b>					
ACE HARDWARE	B140648	Networking Materials	05/29/2024	579.92	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	BBY01-806936	Dispatch TV for MACH Viewing	05/15/2024	453.98	453.98
UNIFORM DEN INC	116006	Body Armor	05/14/2024	529.05	.00
Total 001-1100-65041 EQUIPMENT:				1,562.95	453.98
<b>001-1100-65060 OFFICE SUPPLIES</b>					
ELAN FINANCIAL SERVICES	111-7544484-4	Patrol area chair mats	05/23/2024	239.92	239.92
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	80.46	80.46
Total 001-1100-65060 OFFICE SUPPLIES:				320.38	320.38
<b>001-1100-65071 TOBACCO PREVENTION</b>					
LUMBER RIDGE HOME SOURC	L1445	flooring	05/17/2024	1,082.51	.00
Total 001-1100-65071 TOBACCO PREVENTION:				1,082.51	.00
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	657297412	CAMERA	06/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
RSPN LLC	Inv_2273	computer replacement/installation	05/14/2024	637.00	637.00
Total 001-1100-65130 COMPUTER SUPPLIES:				637.00	637.00
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	3298195939	Accountability Tag S. Logan	05/15/2024	5.68	5.68
ELAN FINANCIAL SERVICES	61990	Feed instructors and area trainee	05/14/2024	77.01	77.01
ELAN FINANCIAL SERVICES	FK5S4MWW3D	Food for fire personnel after hous	05/15/2024	97.36	97.36
FIRE SERVICE TRAINING BURE	242227	CERT FEES HAZMAT - C BRUNS	06/17/2024	150.00	.00
STEVEN L. CAREY	0528241	FFI Instructor Hours	05/28/2024	2,500.00	2,500.00
STEVEN L. CAREY	867246	BLS certification cards	05/31/2024	34.00	34.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				2,864.05	2,714.05
<b>001-1500-63100 BUILDING</b>					
ELAN FINANCIAL SERVICES	809883552	OEFD basement floor epoxy	05/17/2024	375.55	375.55
ELAN FINANCIAL SERVICES	WATL73876	OFD Locker room refinish Supplie	05/28/2024	801.67	801.67
KENS ELECTRIC	39545915	PPE Washer & Dryer Project	05/20/2024	1,000.00	.00
KENS ELECTRIC	40021946	FD Basement HVAC repair	06/03/2024	144.48	.00
LUMBER RIDGE HOME SOURC	A178871	epoxy	05/02/2024	147.00	.00
LUMBER RIDGE HOME SOURC	A179530	OEFD paint	05/16/2024	267.07	.00
LUMBER RIDGE HOME SOURC	B95072	paint	04/26/2024	139.09	.00
ROCKIE WILLIAMS EXCAVATIN	988727	Rock for around sign	05/31/2024	881.23	.00
ROCKIE WILLIAMS EXCAVATIN	988739	Storage building excavation work	06/10/2024	1,000.00	.00
SCHWICKERT'S TECTA AMERIC	S510126753	TECTA TRACKER ROOF INSPE	06/12/2024	500.00	.00
SCHWICKERT'S TECTA AMERIC	S510126895	ROOF REPAIRS SECT A #1, SEC	06/14/2024	750.00	.00
Total 001-1500-63100 BUILDING:				6,006.09	1,177.22
<b>001-1500-63310 VEHICLE</b>					
WEX BANK	97401949	FUEL PURCHASES	05/31/2024	155.62	155.62
Total 001-1500-63310 VEHICLE:				155.62	155.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1500-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	82.90	.00
Total 001-1500-63730 COMMUNICATIONS:				82.90	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/29/2024	45.07	45.07
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2024	25.32	25.32
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/21/2024	22.25	22.25
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2024	36.47	.00
Total 001-1500-63810 UTILITIES:				129.11	92.64
<b>001-1500-64950 CONTRACTS</b>					
AMERICAN TEST CENTER INC	2240998	ANNUAL SAFETY INSPECTION -	05/20/2024	1,350.00	.00
HORAN CLEANING LLC	1682	MONTHLY FD CLEANING - MAY	06/04/2024	96.00	.00
Total 001-1500-64950 CONTRACTS:				1,446.00	.00
<b>001-1500-65041 EQUIPMENT</b>					
ALEX AIR APPARATUS 2 LLC	INV-50113	fire gloves	05/23/2024	507.73	.00
CENTURY LAUNDRY DISTRIBU	25-78746 & 28-	PPE Dryer	05/30/2024	2,000.00	2,000.00
HAWKEYE BUILDINGS	4095	Storage Building	05/30/2024	7,796.00	7,796.00
RSPN LLC	Inv_2273	computer replacement/installation	05/14/2024	637.00	637.00
Total 001-1500-65041 EQUIPMENT:				10,940.73	10,433.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	4.48	4.48
Total 001-1500-65060 OFFICE SUPPLIES:				4.48	4.48
<b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	2000-056	code update class fee	05/31/2024	90.00	90.00
ELAN FINANCIAL SERVICES	2000-057	Internachi fees for David	05/28/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				139.00	139.00
<b>001-1700-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	55.50	.00
Total 001-1700-63310 VEHICLE:				55.50	.00
<b>001-1700-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	110.54	.00
Total 001-1700-63730 COMMUNICATIONS:				110.54	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	56.85	56.85
US CELLULAR	657297412	TABLET	06/02/2024	52.23	52.23
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	51.86	51.86
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	25.93	25.93
US CELLULAR	657297412	TABLET	06/02/2024	80.00	80.00
Total 001-1700-63750 CELLULAR/PAGING:				266.87	266.87

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1700-64950 CONTRACTS</b>					
ESRI INC	94730760	ARCGIS ONLINE CREATOR AN	05/24/2024	550.00	.00
Total 001-1700-64950 CONTRACTS:				550.00	.00
<b>001-1700-65041 EQUIPMENT</b>					
ACE HARDWARE	A296130	packing tape for postings	05/08/2024	9.98	.00
ELAN FINANCIAL SERVICES	2000-052	jeff replacement flashlight	05/08/2024	43.78	43.78
Total 001-1700-65041 EQUIPMENT:				53.76	43.78
<b>001-1700-65060 OFFICE SUPPLIES</b>					
ELAN FINANCIAL SERVICES	2000-051	david new mouse for laptop	05/14/2024	30.90	30.90
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	06/03/2024	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	201.49	201.49
RSPN LLC	Inv_2273	LAPTOP/DOCKING STATION & I	05/14/2024	1,923.00	1,923.00
Total 001-1700-65060 OFFICE SUPPLIES:				2,180.82	2,180.82
<b>001-1900-64950 CONTRACTS</b>					
OELWEIN VETERINARY CLINIC	283289	ANIMAL BOARD/DISPOSAL	04/01/2024	133.00	.00
Total 001-1900-64950 CONTRACTS:				133.00	.00
<b>001-1900-65070 SUPPLIES</b>					
ACE HARDWARE	B140042	Keys to vet	05/20/2024	32.89	.00
Total 001-1900-65070 SUPPLIES:				32.89	.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	06/06/2024	285.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				285.00	.00
<b>001-2510-64950 CONTRACTS</b>					
ROBERT T NEWTON	423310	MAY MOWING CONTRACTS	06/01/2024	1,610.00	.00
Total 001-2510-64950 CONTRACTS:				1,610.00	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	4.48	4.48
Total 001-2510-65060 OFFICE SUPPLIES:				4.48	4.48
<b>001-2800-63100 BUILDING</b>					
CULLIGAN WATER CONDITIONI	25999 Inv 561	DRINKING WATER BOTTLES	05/28/2024	7.50	.00
Total 001-2800-63100 BUILDING:				7.50	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	7890004155 20	AIRPORT PHONE SERVICE	06/01/2024	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	06/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
<b>001-2800-65041 EQUIPMENT</b>					
KENS ELECTRIC	40068168	LED lights for Airport	06/05/2024	41.62	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MULGREW OIL CO	1460922	DIESEL FUEL - AIRPORT	06/11/2024	630.79	.00
Total 001-2800-65041 EQUIPMENT:				672.41	.00
<b>001-2800-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	14.96	14.96
Total 001-2800-65060 OFFICE SUPPLIES:				14.96	14.96
<b>001-4100-63100 BUILDING</b>					
HOMETOWN PEST CONTROL	104001	PEST CONTROL	05/17/2024	150.00	.00
JOHN DEERE FINANCIAL F.S.B.	3078905	FLAGPOLE REPAIRS	05/09/2024	69.00	69.00
SCHMITT CLEANING SERVICES	06012024	CARPET CLEANING	06/01/2024	2,438.75	.00
SCHWICKERT'S TECTA AMERIC	S510126753	TECTA TRACKER ROOF INSPE	06/12/2024	500.00	.00
STEWARTSCAPE INC	2123	SHRUBS	05/23/2024	350.00	.00
STEWARTSCAPE INC	2123	SPRING CLEANING/MULCH	05/23/2024	660.65	.00
Total 001-4100-63100 BUILDING:				4,168.40	69.00
<b>001-4100-63730 COMMUNICATIONS</b>					
CENTURYLINK	503191595 202	PHONE	05/24/2024	106.24	106.24
Total 001-4100-63730 COMMUNICATIONS:				106.24	106.24
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	ELECTRIC & GAS	05/21/2024	1,024.90	1,024.90
Total 001-4100-63810 UTILITIES:				1,024.90	1,024.90
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	06012024	MOWING	06/01/2024	125.28	.00
Total 001-4100-64092 MOWING SAUR LOT:				125.28	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	06012024	CUSTODIAL SERVICES	06/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
<b>001-4100-65041 EQUIPMENT</b>					
QUILL.COM	177789668	CHAIRMATS	05/30/2024	170.98	.00
Total 001-4100-65041 EQUIPMENT:				170.98	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
DEMCO	7489305	BOOK COVERS	05/28/2024	87.88	.00
ELAN FINANCIAL SERVICES	6182664	STAPLE PULLER	05/14/2024	11.50	11.50
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	6.40	6.40
QUILL.COM	177789668	INK	05/30/2024	250.40	.00
SUSAN MACKEN	06072024	POSTAGE	06/07/2024	12.11	.00
Total 001-4100-65060 OFFICE SUPPLIES:				368.29	17.90
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>					
ELAN FINANCIAL SERVICES	6182664	MOVIES, SRP PRIZES	05/14/2024	111.90	111.90
STEWARTSCAPE INC	2123	SPRING CLEANING/MULCH	05/23/2024	942.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65072 BOOKS - ENRICH IOWA:				1,053.90	111.90
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	06072024	PASSPORT POSTAGE	06/07/2024	39.40	.00
Total 001-4100-65077 PASSPORT EXPENSES:				39.40	.00
<b>001-4100-65210 OPEN ACCESS</b>					
STEWARTSCAPE INC	2123	SPRING CLEANING/MULCH	05/23/2024	276.85	.00
Total 001-4100-65210 OPEN ACCESS:				276.85	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
ALLRECIPES	1500287196	MAGAZINE SUBSCRIPTION	04/11/2024	20.00	.00
BAKER & TAYLOR	2038337578	BOOKS	06/01/2024	2,306.95	.00
BETTER HOMES AND GARDEN	06062024	MAGAZINE SUBSCRIPTION RE	06/06/2024	24.00	.00
MIDWEST TAPE LLC	505478838	Hoopla - Digital Content	05/15/2024	3,000.00	.00
READER'S DIGEST	MDF1DA1C3	MAGAZINE SUBSCRIPTION	06/01/2024	29.96	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				5,380.91	.00
<b>001-4300-63200 BUILDING</b>					
ACE HARDWARE	b140763	brackets depot park	05/31/2024	27.98	.00
ELAN FINANCIAL SERVICES	113-8026154-1	zip ties-diamonds	05/14/2024	126.81	126.81
Total 001-4300-63200 BUILDING:				154.79	126.81
<b>001-4300-63210 TRAILS MAINTENANCE</b>					
KLUESNER CONSTRUCTION IN	37131	East Trail crack sealing	06/18/2024	8,037.00	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				8,037.00	.00
<b>001-4300-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	381.11	.00
STRANG TIRE CO	113996	Tires P2	06/17/2024	1,029.00	.00
Total 001-4300-63310 VEHICLE:				1,410.11	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	27.63	.00
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	55.85	55.85
Total 001-4300-63730 COMMUNICATIONS:				83.48	55.85
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/29/2024	104.80	104.80
Total 001-4300-63810 UTILITIES:				104.80	104.80
<b>001-4300-64950 CONTRACTS</b>					
AMERICAN TEST CENTER INC	2240996	AUTO LIFT TESTING	05/20/2024	175.00	.00
HORAN CLEANING LLC	1682	MONTHLY PARKS CLEANING 5/	06/04/2024	660.50	.00
Total 001-4300-64950 CONTRACTS:				835.50	.00

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<b>001-4300-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	p82228	PTO mower switch	05/17/2024	32.47	32.47
JOHN DEERE FINANCIAL F.S.B.	p82237	mower clutch	05/17/2024	553.18	553.18
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	1,187.93	.00
Total 001-4300-65041 EQUIPMENT:				1,773.58	585.65
<b>001-4300-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	11.52	11.52
Total 001-4300-65060 OFFICE SUPPLIES:				11.52	11.52
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	a295521	fairing tool	05/01/2024	7.74	.00
ACE HARDWARE	a295668	United Way supplies	05/03/2024	44.00	.00
ACE HARDWARE	a295673	Paint Supplies - United Way	05/03/2024	160.54	.00
ACE HARDWARE	a295675	Paint Supplies -United Way	05/03/2024	43.01	.00
ACE HARDWARE	b138697	cleaning supplies	05/02/2024	22.17	.00
ACE HARDWARE	b139320	couplings	05/10/2024	42.17	.00
ACE HARDWARE	B140523	depot park keys	05/28/2024	17.94	.00
ACE HARDWARE	b140675	light bulbs	05/30/2024	49.98	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	06/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3082719	light bulbs	05/17/2024	11.98	11.98
LUMBER RIDGE HOME SOURC	b95180	United Way Stain	05/01/2024	323.94	.00
LUMBER RIDGE HOME SOURC	b95207	Stain - United Way	05/02/2024	244.95	.00
Total 001-4300-65070 SUPPLIES:				993.85	37.41
<b>001-4320-63200 BUILDING</b>					
LUMBER RIDGE HOME SOURC	a179377	bathroom fan	05/13/2024	53.28	.00
Total 001-4320-63200 BUILDING:				53.28	.00
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	657297412	INTERNET - CAMPGROUND	06/02/2024	74.49	74.49
Total 001-4320-63730 COMMUNICATIONS:				74.49	74.49
<b>001-4320-63810 UTILITIES</b>					
AGVANTAGE FS	7502315	Propane	05/30/2024	596.00	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/21/2024	451.37	451.37
Total 001-4320-63810 UTILITIES:				1,047.37	451.37
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	A297669	CLOROX TOILET BOWL CLEAN	05/25/2024	23.94	.00
JOHN DEERE FINANCIAL F.S.B.	3081909	Decals	05/15/2024	5.58	5.58
JOHN DEERE FINANCIAL F.S.B.	3086074	batteries	05/24/2024	24.57	24.57
Total 001-4320-65070 SUPPLIES:				54.09	30.15
<b>001-4400-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	21.24	.00
Total 001-4400-63310 VEHICLE:				21.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	41.86	41.86
Total 001-4400-63730 COMMUNICATIONS:				41.86	41.86
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/21/2024	21.04	21.04
Total 001-4400-63810 UTILITIES:				21.04	21.04
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	2.56	2.56
Total 001-4400-65060 OFFICE SUPPLIES:				2.56	2.56
<b>001-4400-65270 LITTLE LEAGUE</b>					
ACE HARDWARE	B139182	Coaches Keys	05/08/2024	35.84	.00
ELAN FINANCIAL SERVICES	112246463098	T-ball's	06/03/2024	55.60	55.60
ELAN FINANCIAL SERVICES	112471018368	softball bats	05/13/2024	267.45	267.45
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2024	160.28	.00
Total 001-4400-65270 LITTLE LEAGUE:				519.17	323.05
<b>001-4400-65290 SOCCER</b>					
D & S PORTABLES INC	2024-559	Porta Potties	06/03/2024	550.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2024	3.93	.00
Total 001-4400-65290 SOCCER:				553.93	.00
<b>001-4400-65380 DODGEBALL</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2024	4.90	.00
Total 001-4400-65380 DODGEBALL:				4.90	.00
<b>001-4410-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	113-0594956-4	swim suits	05/06/2024	35.95	35.95
ELAN FINANCIAL SERVICES	113-8560089-0	Guard Suits	05/06/2024	282.44	282.44
EMILY M PEDLEY FECHT	2024 06 06	LIFEGUARD RECERTIFICATION	06/06/2024	600.00	600.00
INDEPENDENCE PARK & RECR	1	LGI Certs	06/20/2024	900.00	.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				1,818.39	918.39
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	06/09/2024	275.22	275.22
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	55.27	.00
Total 001-4410-63730 COMMUNICATIONS:				330.49	275.22
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/11/2024	70.57	.00
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/11/2024	4,174.81	.00
Total 001-4410-63810 UTILITIES:				4,245.38	.00
<b>001-4410-64180 SALES TAX - ADMISSIONS</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2024	148.50	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2024	602.20	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-64180 SALES TAX - ADMISSIONS:				750.70	.00
<b>001-4410-64950 CONTRACTS</b>					
EUROFINS ENVIRONMENT TES	3100139635	Bact Sample	05/28/2024	37.45	.00
EUROFINS ENVIRONMENT TES	3100140300	Bact Sample	06/07/2024	37.45	.00
Total 001-4410-64950 CONTRACTS:				74.90	.00
<b>001-4410-65041 EQUIPMENT</b>					
ACE HARDWARE	b138951	Plug	05/06/2024	14.99	.00
ACE HARDWARE	b138953	cap	05/06/2024	7.59	.00
ACE HARDWARE	b139155	Nozzle, plugs	05/08/2024	20.92	.00
ACE HARDWARE	b140288	gfci breaker	05/23/2024	74.99	.00
ACE HARDWARE	b140432	radios	05/25/2024	99.98	.00
ELAN FINANCIAL SERVICES	113-7949506-9	backboard straps	05/28/2024	67.46	67.46
Total 001-4410-65041 EQUIPMENT:				285.93	67.46
<b>001-4410-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	3.84	3.84
STOREY KENWORTHY CORP	PINV1178586	Pass laminating sheets	05/28/2024	12.86	.00
Total 001-4410-65060 OFFICE SUPPLIES:				16.70	3.84
<b>001-4410-65230 CONCESSIONS</b>					
ACE HARDWARE	a297692	concessions supplies	05/25/2024	168.55	.00
ACE HARDWARE	a2998139	concession supplies	05/31/2024	50.95	.00
ELAN FINANCIAL SERVICES	1542323	concessions product	05/24/2024	170.70	170.70
FAREWAY STORES INC	00039583	concessions product	05/28/2024	46.28	.00
FAREWAY STORES INC	00087524	CONCESSIONS	05/27/2024	111.56	.00
FAREWAY STORES INC	00158893	concessions product	05/24/2024	631.81	.00
FAREWAY STORES INC	00173502	concessions product	05/25/2024	69.19	.00
FAREWAY STORES INC	00174320	concession product	05/29/2024	171.49	.00
FAREWAY STORES INC	00174740	concession product	05/31/2024	157.47	.00
HYVEE	0153	Concessions Product	06/09/2024	25.96	.00
JOHN DEERE FINANCIAL F.S.B.	3090150	concession supplies	06/03/2024	20.99	20.99
PEPSI-COLA	68183009	POP CONCESSIONS	06/17/2024	961.56	.00
PIZZA RANCH	20679656	PIZZA CONCESSIONS	05/25/2024	48.00	.00
PIZZA RANCH	20683491	PIZZA CONCESSIONS	05/25/2024	24.00	.00
PIZZA RANCH	20796598	PIZZA CONCESSIONS	05/28/2024	24.00	.00
PIZZA RANCH	20798573	PIZZA CONCESSIONS	05/28/2024	24.00	.00
PIZZA RANCH	20832613	PIZZA CONCESSIONS	05/29/2024	48.00	.00
PIZZA RANCH	20868492	PIZZA CONCESSIONS	05/30/2024	36.00	.00
PIZZA RANCH	20905401	PIZZA CONCESSIONS	05/31/2024	48.00	.00
Total 001-4410-65230 CONCESSIONS:				2,838.51	191.69
<b>001-4410-67990 CAPITAL OUTLAY</b>					
ELAN FINANCIAL SERVICES	inv3397976	CPR Manikins	05/07/2024	2,291.76	2,291.76
Total 001-4410-67990 CAPITAL OUTLAY:				2,291.76	2,291.76
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	06/18/2024	45.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63730 COMMUNICATIONS:				45.27	.00
<b>001-4500-65041 EQUIPMENT</b>					
ACE HARDWARE	b139760	2 cycle oil	05/17/2024	7.14	.00
ACE HARDWARE	b140775	drill bit	05/31/2024	8.99	.00
JOHN DEERE FINANCIAL F.S.B.	p82452	string trimmer parts	05/20/2024	81.93	81.93
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	366.47	.00
O'REILLY AUTOMOTIVE STORE	0390-499239	tire patch	06/03/2024	5.78	.00
STRANG TIRE CO	113599	Mower tire	05/06/2024	23.50	.00
Total 001-4500-65041 EQUIPMENT:				493.81	81.93
<b>001-4500-65060 OFFICE SUPPLIES</b>					
OFFICE TOWNE INC	125769	PRINTABLE INDEX CARDS FOR	05/29/2024	21.55	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	13.44	13.44
Total 001-4500-65060 OFFICE SUPPLIES:				34.99	13.44
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	b139113	keys	05/08/2024	23.95	.00
ACE HARDWARE	b139478	Bushings	05/13/2024	5.97	.00
JOHN DEERE FINANCIAL F.S.B.	p82224	blades	05/17/2024	126.18	126.18
Total 001-4500-65070 SUPPLIES:				156.10	126.18
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2024 05 30	REIMBURSE - MILEAGE - TO C	05/30/2024	22.78	22.78
ELAN FINANCIAL SERVICES	0060 BR 2024	ISU CLERKS ACADEMY - BR	06/04/2024	66.66	66.66
ELAN FINANCIAL SERVICES	274489	NICC LEAD CERT - CLASS REG/	06/03/2024	331.66	331.66
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				421.10	421.10
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	B140086Q	HOSE - DEHUMIDIFIER	05/21/2024	4.33	.00
SCHWICKERT'S TECTA AMERIC	S510126753	TECTA TRACKER ROOF INSPE	06/12/2024	166.66	.00
Total 001-6200-63100 BUILDING:				170.99	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2024	10.32	10.32
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	06/18/2024	75.55	.00
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	55.27	.00
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	51.85	51.85
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	16.74	16.74
Total 001-6200-63730 COMMUNICATIONS:				209.73	78.91
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2024	25.99	25.99
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2024	31.35	.00
FAYETTE COUNTY SOLID WAST	160432	DISPOSAL FEES - CITY HALL C	05/02/2024	32.20	.00
Total 001-6200-63810 UTILITIES:				89.54	25.99
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1682	MONTHLY CITY HALL CLEANIN	06/04/2024	121.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64090 JANITORIAL:				121.66	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/29/2024	84.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/06/2024	18.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/06/2024	126.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/06/2024	41.98	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/06/2024	161.25	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	06/06/2024	36.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				467.23	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304094104	APRIL 29 MINUTES	05/03/2024	42.77	.00
OELWEIN PUBLISHING CO	304097493	BUDGET AMENDMENT	05/17/2024	151.20	.00
OELWEIN PUBLISHING CO	304099031	MAY 13 MINUTES	05/21/2024	82.62	.00
Total 001-6200-64140 LEGAL PUBLICATION:				276.59	.00
<b>001-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2273	FULLY MANAGED SERVICES	05/14/2024	975.00	975.00
Total 001-6200-64950 CONTRACTS:				975.00	975.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B138742	POWER STRIP	05/03/2024	12.99	.00
COPY SYSTEMS INC	IN526596	COPIER MAINT SUPPORT	06/10/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	06/03/2024	50.86	50.86
LUMBER RIDGE HOME SOURC	B95312	NETWORK CABLE	05/06/2024	6.66	.00
OFFICE TOWNE INC	125853	PRINTABLE NAME BADGES/FIN	06/04/2024	5.04	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	85.57	85.57
RSPN LLC	Inv_2273	MICROSOFT - OFFICE 365/EXC	05/14/2024	362.00	362.00
SHRED-IT USA LLC	8007370238	DOCUMENT SHREDDING	06/03/2024	300.10	300.10
Total 001-6200-65060 OFFICE SUPPLIES:				836.15	798.53
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	955	ADD INS - 2024 EXPLORER - PO	05/28/2024	2,211.00	2,211.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,211.00	2,211.00
<b>051-1300-64131 EMERGENCY MANAGEMENT</b>					
FAYETTE CO TREASURER	EMA 2024 06 1	2ND HALF EMA FUND 2023-202	06/14/2024	10,941.38	.00
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,941.38	.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
THOMAS E STEWART	6473	WD Grade 2 Exam Reimburseme	05/10/2024	32.29	.00
THOMAS E STEWART	6968	WD Grade 2 Certification Fees	06/17/2024	63.04	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				95.33	.00
<b>110-2100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	522.68	.00
TRUCK COUNTRY OF IOWA	X107122498:0	sweeper step	06/07/2024	457.42	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63310 VEHICLE:				980.10	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	27.63	.00
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	41.85	41.85
Total 110-2100-63730 COMMUNICATIONS:				69.48	41.85
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2024	45.72	.00
Total 110-2100-63810 UTILITIES:				45.72	.00
<b>110-2100-64900 GIS</b>					
NEWCOM TECHNOLOGIES INC	50787	ESRI ARCGIS - DESKTOP BASI	05/29/2024	350.00	.00
Total 110-2100-64900 GIS:				350.00	.00
<b>110-2100-64950 CONTRACTS</b>					
ORIGIN DESIGN CO	80519	2023 NBIS Bridge Inspection	05/31/2024	794.50	.00
Total 110-2100-64950 CONTRACTS:				794.50	.00
<b>110-2100-65041 EQUIPMENT</b>					
AMERICAN TEST CENTER INC	2240997	AUTO LIFT TESTING	05/20/2024	175.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV115188	Oil filter for Bobcat	06/05/2024	21.67	.00
JOHN DEERE FINANCIAL F.S.B.	3086096	Parts for Mower	05/24/2024	5.64	5.64
JOHN DEERE FINANCIAL F.S.B.	P82052	Hydraulic Hose for Backhoe	05/16/2024	203.24	203.24
JOHN DEERE FINANCIAL F.S.B.	P82882	Parts for Mower Deck	05/24/2024	408.91	408.91
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	711.44	.00
Total 110-2100-65041 EQUIPMENT:				1,525.90	617.79
<b>110-2100-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN526596	COPIER MAINT SUPPORT	06/10/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	06/03/2024	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	26.24	26.24
Total 110-2100-65060 OFFICE SUPPLIES:				64.59	51.67
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A295514	Driver bits for impact driver	05/01/2024	29.97	.00
ACE HARDWARE	A295694	String for weedeater	05/03/2024	18.97	.00
ACE HARDWARE	B140515	Foam for concrete form	05/28/2024	6.97	.00
ACE HARDWARE	B140556	Employee Gloves and Cut off Wh	05/28/2024	30.35	.00
ACE HARDWARE	B140610	Weed Barrier for parking lots	05/29/2024	12.99	.00
BMC AGGREGATES LC	204387	Rock and chips	05/10/2024	993.89	993.89
BMC AGGREGATES LC	206370	Road rock	06/08/2024	2,899.92	.00
BRYAN CONSTRUCTION	10993	Rebar for future concrete jobs	06/10/2024	1,800.00	.00
IA DEPT OF TRANSPORTATION	CI-0021664	OIL ASHPHALT EMULSION	05/20/2024	755.00	.00
JOHN DEERE FINANCIAL F.S.B.	3087847	Weed Barrier for parking lots	05/29/2024	24.99	24.99
JOHN DEERE FINANCIAL F.S.B.	3088116	Shop towels	05/29/2024	11.99	11.99
LL PELLING CO	131115	HI PERFORMANCE PREMIX	05/23/2024	3,295.50	.00
Total 110-2100-65070 SUPPLIES:				9,880.54	1,030.87

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>110-2100-67612 FAY CO OUTER RD &amp; Q AVE PMT</b>					
FAYETTE CO ROAD DEPT	2024 05 02 A	IMPROVEMENTS 1.2 MILES OF	05/02/2024	3,396.29	.00
FAYETTE CO ROAD DEPT	2024 05 02 B	RESURFACING 6TH AVE SW, 6T	05/02/2024	37,519.55	.00
FAYETTE CO ROAD DEPT	2024 05 02 C	IMPROVEMENTS 1.2 MILES OF	05/02/2024	1,967.64	.00
FAYETTE CO ROAD DEPT	2024 05 02 D	OUTER ROAD IMPROVEMENTS	05/02/2024	6,517.38	.00
Total 110-2100-67612 FAY CO OUTER RD & Q AVE PMT:				49,400.86	.00
<b>110-2100-67614 STREET SIGNS</b>					
ACE HARDWARE	B140019	Drill bit and clamps for parking lot	05/20/2024	19.15	.00
ACE HARDWARE	B140023	Parts for parking lot signs	05/20/2024	58.52	.00
ACE HARDWARE	B140026	Anchor for parking lot sign	05/20/2024	4.29	.00
ACE HARDWARE	B140029	Drill bit and anchor for parking lot	05/20/2024	33.28	.00
ACE HARDWARE	B140309	Hose Clamps for Parking lot signs	05/24/2024	26.32	.00
ACE HARDWARE	B140347	Anchors for parking lot signs	05/24/2024	76.56	.00
ELAN FINANCIAL SERVICES	111-4890390-4	Post Base for parking lot signs	05/15/2024	54.50	54.50
JOHN DEERE FINANCIAL F.S.B.	3085902	Hardware for Parking Lot Signs	05/24/2024	46.25	46.25
JOHN DEERE FINANCIAL F.S.B.	3090769	Nuts and bolts for signs	06/05/2024	31.90	31.90
JOHN DEERE FINANCIAL F.S.B.	3091225	Jack and Pin for Sign Puller	06/06/2024	55.98	55.98
Total 110-2100-67614 STREET SIGNS:				406.75	188.63
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/29/2024	371.19	371.19
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/29/2024	8,281.50	8,281.50
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2024	48.49	48.49
Total 110-2300-63810 UTILITIES:				8,701.18	8,701.18
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2024	168.44	168.44
Total 110-2400-63810 UTILITIES:				168.44	168.44
<b>110-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2273	FULLY MANAGED SERVICES	05/14/2024	417.00	417.00
Total 110-6200-64950 CONTRACTS:				417.00	417.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	241620020327	JULY 2024 HOSPITAL INSURAN	06/20/2024	21,368.35	.00
Total 112-3820-61500 MEDICAL-HEALTH:				21,368.35	.00
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV90431	WORKERS COMP PREM 24-25	06/01/2024	4,616.13	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				4,616.13	.00
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2024 05 24	MAY 24 MEDICAL CLAIMS	05/24/2024	60.95	60.95
ADVANTAGE ADMINISTRATORS	2024 05 31	MAY 31 MEDICAL CLAIMS	05/31/2024	811.28	811.28
ADVANTAGE ADMINISTRATORS	2024 06 07	JUNE 07 MEDICAL CLAIMS	06/07/2024	1,230.95	1,230.95
ADVANTAGE ADMINISTRATORS	2024 06 14	JUNE 14 MEDICAL CLAIMS	06/14/2024	183.27	183.27
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,286.45	2,286.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3830-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	241620020327	JULY 2024 HOSPITAL INSURAN	06/20/2024	5,211.69	.00
Total 112-3830-61500 MEDICAL-HEALTH:				5,211.69	.00
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV90431	WORKERS COMP PREM 24-25	06/01/2024	13.81	.00
IMWCA	INV90431	WORKERS COMP PREM 24-25	06/01/2024	4,053.21	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				4,067.02	.00
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2024 05 31	MAY 31 MEDICAL CLAIMS	05/31/2024	57.60	57.60
ADVANTAGE ADMINISTRATORS	2024 06 07	JUNE 07 MEDICAL CLAIMS	06/07/2024	17.50	17.50
Total 112-3830-61840 CLAIMS-SIDE FUND:				75.10	75.10
<b>112-3840-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	241620020327	JULY 2024 HOSPITAL INSURAN	06/20/2024	7,701.86	.00
Total 112-3840-61500 MEDICAL-HEALTH:				7,701.86	.00
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV90431	WORKERS COMP PREM 24-25	06/01/2024	2,904.57	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				2,904.57	.00
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2024 05 31	MAY 31 MEDICAL CLAIMS - LIBR	05/31/2024	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				35.00	35.00
<b>112-3860-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	241620020327	JULY 2024 HOSPITAL INSURAN	06/20/2024	2,605.84	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,605.84	.00
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV90431	WORKERS COMP PREM 24-25	06/01/2024	89.44	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				89.44	.00
<b>112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE</b>					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE - 3RD	06/10/2024	141.30	141.30
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				141.30	141.30
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2024 05 31	MAY 31 MEDICAL CLAIMS	05/31/2024	18.86	18.86
ADVANTAGE ADMINISTRATORS	2024 06 14	JUNE 14 MEDICAL CLAIMS	06/14/2024	17.50	17.50
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				36.36	36.36
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2024 06 11 FL	PAYROLL DEDUCTION FLEX SP	06/11/2024	651.98	.00
ADVANTAGE ADMINISTRATORS	2024 06 21 FL	PAYROLL DEDUCTION FLEX SP	06/21/2024	651.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 113-3900-61840 FLEX SPENDING:				1,303.96	.00
<b>122-5210-64132 TOURISM</b>					
OELWEIN CELEBRATIONS	2024 05 29	2024 OELWEIN CELEBRATION	05/29/2024	5,000.00	5,000.00
WILLIAMS CENTER FOR THE A	2024 03 14	CONTRIBUTION - TRIBUTE TO	03/14/2024	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				6,500.00	6,500.00
<b>123-1100-67990 POLICE CAPITAL</b>					
AUTO XTRAS	22569	patrol vehicle decal work	05/30/2024	525.00	.00
Total 123-1100-67990 POLICE CAPITAL:				525.00	.00
<b>123-4410-67990 PARK CAPITAL</b>					
APPLIANCE PLUS OF OELWEIN	warehin8117	Firdge/Micro	06/18/2024	1,198.00	.00
CARRICO AQUATIC RESOURCE	624	10" FLOW METER/CONSULT/PU	06/20/2024	3,096.75	.00
HAWKINS INC	6769478	Azone / Chlorine	05/29/2024	3,322.10	.00
KENS ELECTRIC	40068081	Electrical Bonding	06/14/2024	1,070.54	.00
LUMBER RIDGE HOME SOURC	11478	Wings Doors	06/12/2024	2,079.00	.00
OVERHEAD DOOR CO CEDAR	37269	Wings Door	06/06/2024	4,480.00	.00
Total 123-4410-67990 PARK CAPITAL:				15,246.39	.00
<b>123-5250-65041 FIRE CAPITAL</b>					
ALLIED GLASS LLC	W700112	2nd half of FD window project cos	05/31/2024	8,775.00	.00
ALLIED GLASS LLC	W700112M	FD Window Project	04/30/2024	7,243.00	7,243.00
Total 123-5250-65041 FIRE CAPITAL:				16,018.00	7,243.00
<b>124-4100-65070 SUPPLIES</b>					
BUDS N BLOSSOMS	010296	ZIEGLER GRAVE PLANTER	05/03/2024	70.00	.00
Total 124-4100-65070 SUPPLIES:				70.00	.00
<b>126-5206-64132 TIF TAX REBATE PERFORM REHAB</b>					
PERFORMANCE REHAB 2 LLC	2024 06 10	TAX REBATE - TIF	06/10/2024	1,037.17	1,037.17
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				1,037.17	1,037.17
<b>127-5302-64132 TIF TAX REBATE CORNERSTONE INN</b>					
CORNERSTONE INN & SUITES	2024 06 10	TAX REBATE - TIF	06/10/2024	13,043.50	13,043.50
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				13,043.50	13,043.50
<b>127-5303-64132 TIF TAX REBATE HYVEE \$\$ FRESH</b>					
HYVEE	2024 06 10	TAX REBATE - TIF	06/10/2024	2,571.06	2,571.06
Total 127-5303-64132 TIF TAX REBATE HYVEE \$\$ FRESH:				2,571.06	2,571.06
<b>127-5304-64132 TIF TAX REBATE FORSYTH</b>					
QUALITY PLUS MFG INC	2024 06 10	TAX REBATE TIF	06/10/2024	23,908.02	23,908.02
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				23,908.02	23,908.02
<b>127-5307-64132 TIF TAX REBATE ICE MFG</b>					
ICE MANUFACTURING INC	2024 06 10	TAX REBATE - TIF	06/10/2024	2,373.30	2,373.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 127-5307-64132 TIF TAX REBATE ICE MFG:				2,373.30	2,373.30
<b>160-1710-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	95.27	.00
Total 160-1710-63310 VEHICLE:				95.27	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	25.92	25.92
US CELLULAR	657297412	TABLET	06/02/2024	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				95.92	95.92
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV90431	WORKERS COMP PREM 24-25	06/01/2024	260.09	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				260.09	.00
<b>160-1710-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	27.99	27.99
Total 160-1710-65060 OFFICE SUPPLIES:				27.99	27.99
<b>160-5200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	06/18/2024	75.55	.00
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	55.27	.00
Total 160-5200-63730 COMMUNICATIONS:				141.13	10.31
<b>160-5200-64110 LEGAL EXPENSE</b>					
DORSEY & WHITNEY LLP	3980557	LEGAL SERVICES - 2022 EVENT	05/31/2024	7,033.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/29/2024	56.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/06/2024	12.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/06/2024	84.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/06/2024	27.99	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/06/2024	107.50	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	06/06/2024	24.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				7,344.99	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	06/06/2024	122.25	122.25
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/07/2024	84.49	84.49
Total 160-5200-64133 TOURISM:				206.74	206.74
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304094104	APRIL 29 MINUTES	05/03/2024	14.26	.00
OELWEIN PUBLISHING CO	304098816	PN - SALE OF PROPERTY 902 1	05/18/2024	26.46	.00
OELWEIN PUBLISHING CO	304098817	PN - SALE OF PROPERTY 222 S	05/18/2024	30.78	.00
OELWEIN PUBLISHING CO	304098818	PN - SALE OF PROPERTY 322 6	05/18/2024	25.92	.00
OELWEIN PUBLISHING CO	304099031	MAY 13 MINUTES	05/21/2024	27.54	.00
Total 160-5200-64140 LEGAL PUBLICATION:				124.96	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>160-5200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2273	FULLY MANAGED SERVICES	05/14/2024	417.00	417.00
Total 160-5200-64950 CONTRACTS:				417.00	417.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN526596	COPIER MAINT SUPPORT	06/10/2024	12.92	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	7.68	7.68
Total 160-5200-65060 OFFICE SUPPLIES:				20.60	7.68
<b>160-5200-67900 ED INFRASTRUCTURE/PLANNING</b>					
MSA PROFESSIONAL SERVICE	5516	PROJECT R08884014.00 OEL 20	06/10/2024	1,392.50	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				1,392.50	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY24690	MAY 2024 ADMIN COSTS IRP	05/31/2024	1,258.53	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,258.53	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
MICHAEL LEO dba LEO'S ITALIA	2024 06 14	IRP LOAN PROCEEDS	06/14/2024	100,000.00	.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				100,000.00	.00
<b>167-1500-65041 EQUIPMENT</b>					
CENTURY LAUNDRY DISTRIBU	25-78746 & 28-	PPE Dryer	05/30/2024	7,769.76	7,769.76
KENS ELECTRIC	39545915	PPE Washer & Dryer Project	05/20/2024	1,315.00	.00
OFFICE TOWNE INC	125776 A	FD Basement Tables	05/29/2024	2,490.00	.00
RJ KOOL MIDWEST INC	INV7415	PPE Drying Cabinet	05/24/2024	9,694.00	9,694.00
ROCKIE WILLIAMS EXCAVATIN	988739	Storage building excavation work	06/10/2024	962.51	.00
STEVEN L. CAREY	0528241	FFI Instructor Hours	05/28/2024	1,235.00	1,235.00
Total 167-1500-65041 EQUIPMENT:				23,466.27	18,698.76
<b>177-1100-65150 FORFEITURES</b>					
UNIFORM DEN INC	116006	Body Armor	05/14/2024	529.06	.00
Total 177-1100-65150 FORFEITURES:				529.06	.00
<b>200-7100-68009 2022 GO BONDS</b>					
UMB BANK NA	OELWEIN 202	2022 BONDS INTEREST PAYME	05/30/2024	41,549.98	41,549.98
UMB BANK NA	OELWEIN 202	2022 BONDS PRINCIPAL PAYME	05/30/2024	340,000.00	340,000.00
Total 200-7100-68009 2022 GO BONDS:				381,549.98	381,549.98
<b>200-7100-68015 2020 GO BOND</b>					
UMB BANK NA	OELWEIN 202	2020 BONDS INTEREST PAYME	05/30/2024	18,650.00	18,650.00
UMB BANK NA	OELWEIN 202	2020 BONDS PRINCIPAL PAYME	05/30/2024	210,000.00	210,000.00
Total 200-7100-68015 2020 GO BOND:				228,650.00	228,650.00
<b>200-7100-68016 UR GO BOND ED 2016A</b>					
UMB BANK NA	OELWEIN 201	2016A BONDS INTEREST PAYM	05/30/2024	46,000.00	46,000.00
UMB BANK NA	OELWEIN 201	2016A BONDS PRINCIPAL PAYM	05/30/2024	460,000.00	460,000.00
UMB BANK NA	OELWEIN 201	2016A BONDS SERVICE FEE	05/30/2024	250.00	250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 200-7100-68016 UR GO BOND ED 2016A:				506,250.00	506,250.00
<b>200-7100-68017 2016B GO BOND</b>					
UMB BANK NA	OELWEIN 201	2016B BONDS INTEREST PAYM	05/30/2024	4,028.75	4,028.75
UMB BANK NA	OELWEIN 201	2016B BONDS PRINCIPAL PAYM	05/30/2024	60,000.00	60,000.00
UMB BANK NA	OELWEIN 201	2016B BONDS SERVICE FEES	05/30/2024	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				64,278.75	64,278.75
<b>200-7100-68019 2016D WATER REVENUE BONDS</b>					
UMB BANK NA	OELWEIN 201	2016D BONDS INTEREST PAYM	05/30/2024	3,153.75	3,153.75
UMB BANK NA	OELWEIN 201	2016D BONDS PRINCIPAL PAYM	05/30/2024	75,000.00	75,000.00
UMB BANK NA	OELWEIN 201	2016D BONDS SERVICE FEES	05/30/2024	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				78,403.75	78,403.75
<b>201-7120-68010 SRF PAYMENT WATER</b>					
IOWA FINANCE AUTHORITY	D0180R 2024	WATER SYS IMP BOND INTERE	06/01/2024	2,791.25	2,791.25
IOWA FINANCE AUTHORITY	D0180R 2024	WATER SYS IMP BOND PRINCIP	06/01/2024	103,000.00	103,000.00
IOWA FINANCE AUTHORITY	D0180R 2024	WATER SYS IMP BOND SERVIC	06/01/2024	797.50	797.50
Total 201-7120-68010 SRF PAYMENT WATER:				106,588.75	106,588.75
<b>201-7120-68021 SRF 42 WELL</b>					
IOWA FINANCE AUTHORITY	D0444RT 2024	42 WELL BOND INTEREST PAY	06/01/2024	9,415.00	9,415.00
IOWA FINANCE AUTHORITY	D0444RT 2024	42 WELL BOND PRINCIPAL PAY	06/01/2024	63,000.00	63,000.00
IOWA FINANCE AUTHORITY	D0444RT 2024	42 WELL BOND SERVICE FEE	06/01/2024	1,345.00	1,345.00
Total 201-7120-68021 SRF 42 WELL:				73,760.00	73,760.00
<b>201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE</b>					
IOWA FINANCE AUTHORITY	D0570R 2024	WATERMAIN REPLACE 1ST AVE	06/01/2024	3,677.54	3,677.54
IOWA FINANCE AUTHORITY	D0570R 2024	WATERMAIN REPLACE 1ST AVE	06/01/2024	139,787.60	139,787.60
IOWA FINANCE AUTHORITY	D0570R 2024	WATERMAIN REPLACE 1ST AVE	06/01/2024	525.36	525.36
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				143,990.50	143,990.50
<b>202-8350-68010 SRF PAYMENT WWTP</b>					
IOWA FINANCE AUTHORITY	MC67RT 2024	WWTP BOND INTEREST PAYME	06/01/2024	14,892.50	14,892.50
IOWA FINANCE AUTHORITY	MC67RT 2024	WWTP BOND PRINCIPAL PAYM	06/01/2024	551,000.00	551,000.00
IOWA FINANCE AUTHORITY	MC67RT 2024	WWTP BOND SERVICE FEES	06/01/2024	4,255.00	4,255.00
Total 202-8350-68010 SRF PAYMENT WWTP:				570,147.50	570,147.50
<b>202-8350-68012 SRF PAYMENT 1ST AVE LIFT</b>					
IOWA FINANCE AUTHORITY	C0491R 2024	1ST AVE LIFT STATION BOND IN	06/01/2024	3,937.50	3,937.50
IOWA FINANCE AUTHORITY	C0491R 2024	1ST AVE LIFT STATION BOND P	06/01/2024	46,000.00	46,000.00
IOWA FINANCE AUTHORITY	C0491R 2024	1ST AVE LIFT STATION BOND S	06/01/2024	562.50	562.50
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				50,500.00	50,500.00
<b>202-8350-68020 SRF PAYMT 20TH ST LIFT STATION</b>					
IOWA FINANCE AUTHORITY	C0901RT 2024	20TH LIFT STATION BOND PRIN	06/01/2024	49,000.00	49,000.00
IOWA FINANCE AUTHORITY	C0901RT 2024	20TH LIFT STATION BOND INTE	06/01/2024	866.25	866.25
IOWA FINANCE AUTHORITY	C0901RT 2024	20TH LIFT STATION BOND SER	06/01/2024	123.75	123.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 202-8350-68020 SRF PAYMT 20TH ST LIFT STATION:				49,990.00	49,990.00
<b>202-8350-68023 SRF PAYMT REED BED CATCH BASIN</b>					
IOWA FINANCE AUTHORITY	C1410R 2024	REED BED BOND INTEREST PA	06/01/2024	676.63	676.63
IOWA FINANCE AUTHORITY	C1410R 2024	REED BED BOND SERVICE FEE	06/01/2024	96.66	96.66
Total 202-8350-68023 SRF PAYMT REED BED CATCH BASIN:				773.29	773.29
<b>305-2800-64950 CONTRACTS</b>					
AECOM TECHNICAL SERVICES	2000897773	PROJECT 60724877 OLZ INSTA	06/07/2024	2,006.06	.00
Total 305-2800-64950 CONTRACTS:				2,006.06	.00
<b>314-7520-64070 ENGINEERS</b>					
MSA PROFESSIONAL SERVICE	5261	PROJECT R08884010.0 OELWEI	06/04/2024	24,357.61	.00
Total 314-7520-64070 ENGINEERS:				24,357.61	.00
<b>360-7520-64950 CONTRACTS</b>					
FOX STRAND INC	212382	OEL NE SANITARY SEWER IMP	06/12/2024	5,940.50	.00
UPPER EXPLORERLAND	FY24698	MAY 2024 CDBG SEWER# 22-W	05/31/2024	1,019.04	.00
Total 360-7520-64950 CONTRACTS:				6,959.54	.00
<b>360-7520-67850 CONSTRUCTION</b>					
DAVE SCHMITT CONSTRUCTIO	2024 05 20	PAY REQ # 6 OELWEIN NE SANI	05/28/2024	77,147.07	77,147.07
Total 360-7520-67850 CONSTRUCTION:				77,147.07	77,147.07
<b>387-7550-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	123358	PROJECT 23-498 OELWEIN '23	05/24/2024	2,536.50	.00
Total 387-7550-64950 CONTRACTS:				2,536.50	.00
<b>388-7550-64030 ADMINISTRATIVE COSTS</b>					
S&P GLOBAL RATINGS	11475159	ANALYTICAL SERVICES 2024 G	05/24/2024	14,250.00	.00
Total 388-7550-64030 ADMINISTRATIVE COSTS:				14,250.00	.00
<b>388-7550-64070 CONTRACTS, ENGINEERING</b>					
ORIGIN DESIGN CO	80430	PROJECT 23036 10TH ST BRID	05/24/2024	13,860.00	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				13,860.00	.00
<b>393-7509-67850 CONSTRUCTION</b>					
ACE HARDWARE	A295572	ROLLS OF PLASTIC - COVER D	05/01/2024	53.94	.00
ACE HARDWARE	B138694	COUPLER/ADAPTER/INLINE VE	05/02/2024	8.75	.00
ACE HARDWARE	B139706	WALL PLATE/SWITCH BOXES -	05/16/2024	62.01	.00
G & R CONSTRUCTION LLC	7909	CEILING WORK - CITY HALL RE	05/29/2024	15,300.00	.00
HORAN CLEANING LLC	1682	CONSTRUCTION CLEANUP - CI	06/04/2024	240.00	.00
WBC MECHANICAL	63143	POOL BOILER (2ND HALF)	05/31/2024	29,851.50	.00
Total 393-7509-67850 CONSTRUCTION:				45,516.20	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	241620020327	JULY 2024 HOSPITAL INSURAN	06/20/2024	7,267.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61500 MEDICAL-HEALTH:				7,267.56	.00
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV90431	WORKERS COMP PREM 24-25	06/01/2024	1,481.89	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				1,481.89	.00
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2024 05 24	MAY 24 MEDICAL CLAIMS	05/24/2024	121.03	121.03
ADVANTAGE ADMINISTRATORS	2024 05 31	MAY 31 MEDICAL CLAIMS	05/31/2024	2,736.05	2,736.05
ADVANTAGE ADMINISTRATORS	2024 06 07	JUNE 07 MEDICAL CLAIMS	06/07/2024	250.68	250.68
ADVANTAGE ADMINISTRATORS	2024 06 14	JUNE 14 MEDICAL CLAIMS	06/14/2024	456.61	456.61
Total 600-6200-61840 CLAIMS-SIDE FUND:				3,564.37	3,564.37
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2024 05 30	REIMBURSE - MILEAGE - TO C	05/30/2024	22.78	22.78
ELAN FINANCIAL SERVICES	0060 BR 2024	ISU CLERKS ACADEMY - BR	06/04/2024	66.67	66.67
ELAN FINANCIAL SERVICES	274489	NICC LEAD CERT - CLASS REG/	06/03/2024	331.67	331.67
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				421.12	421.12
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	B140086Q	HOSE - DEHUMIDIFIER	05/21/2024	4.33	.00
SCHWICKERT'S TECTA AMERIC	S510126753	TECTA TRACKER ROOF INSPE	06/12/2024	166.67	.00
Total 600-6200-63100 BUILDING:				171.00	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2024	10.32	10.32
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	06/18/2024	75.55	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	06/18/2024	96.90	.00
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	55.27	.00
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	12.56	12.56
Total 600-6200-63730 COMMUNICATIONS:				250.60	22.88
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2024	26.00	26.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2024	23.51	.00
FAYETTE COUNTY SOLID WAST	160432	DISPOSAL FEES - CITY HALL C	05/02/2024	32.20	.00
Total 600-6200-63810 UTILITIES:				81.71	26.00
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1682	MONTHLY CITY HALL CLEANIN	06/04/2024	121.67	.00
Total 600-6200-64090 JANITORIAL:				121.67	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/29/2024	70.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/06/2024	15.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/06/2024	105.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/06/2024	34.98	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/06/2024	134.38	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	06/06/2024	30.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64110 LEGAL EXPENSE:				389.36	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304094104	APRIL 29 MINUTES	05/03/2024	19.01	.00
OELWEIN PUBLISHING CO	304099031	MAY 13 MINUTES	05/21/2024	36.72	.00
Total 600-6200-64140 LEGAL PUBLICATION:				55.73	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	MAY WET TAX	05/31/2024	5,475.43	.00
Total 600-6200-64182 WATER EXCISE TAX:				5,475.43	.00
<b>600-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2273	FULLY MANAGED SERVICES	05/14/2024	666.00	666.00
Total 600-6200-64950 CONTRACTS:				666.00	666.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B138742	POWER STRIP	05/03/2024	13.00	.00
COPY SYSTEMS INC	IN526596	COPIER MAINT SUPPORT	06/10/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	06/03/2024	50.86	50.86
LUMBER RIDGE HOME SOURC	B95312	NETWORK CABLE	05/06/2024	6.66	.00
OFFICE TOWNE INC	125853	PRINTABLE NAME BADGES/FIN	06/04/2024	5.04	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	540.61	540.61
RSPN LLC	Inv_2273	MICROSOFT - OFFICE 365/EXC	05/14/2024	362.00	362.00
SHRED-IT USA LLC	8007370238	DOCUMENT SHREDDING	06/03/2024	300.11	300.11
U S POST OFFICE	2024 05 29	JUN WATER BILL POSTAGE	05/29/2024	314.50	314.50
Total 600-6200-65060 OFFICE SUPPLIES:				1,605.71	1,568.08
<b>600-8100-63100 BUILDING</b>					
RECALL AUTO PARTS LLC	1912	Wiper Blades for truck 91	06/03/2024	18.82	.00
Total 600-8100-63100 BUILDING:				18.82	.00
<b>600-8100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	153.45	.00
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	179.82	.00
Total 600-8100-63310 VEHICLE:				333.27	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	06/18/2024	249.99	.00
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	110.54	.00
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	41.85	41.85
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	26.32	26.32
US CELLULAR	657297412	TABLET	06/02/2024	48.09	48.09
Total 600-8100-63730 COMMUNICATIONS:				476.79	116.26
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2024	4,081.17	4,081.17
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2024	32.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63810 UTILITIES:				4,114.14	4,081.17
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	260997	ONE CALLS	05/23/2024	21.15	.00
Total 600-8100-64920 ONE CALL:				21.15	.00
<b>600-8100-64950 CONTRACTS</b>					
RSPN LLC	Inv_2273	FULLY MANAGED SERVICES	05/14/2024	667.00	667.00
Total 600-8100-64950 CONTRACTS:				667.00	667.00
<b>600-8100-65041 EQUIPMENT</b>					
NORTHWAY CORPORATION	17169	59 well pump replacement	05/31/2024	60,061.25	.00
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	7.48	.00
Total 600-8100-65041 EQUIPMENT:				60,068.73	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	B138620	Garbage bags for wells	05/01/2024	15.58	.00
ACE HARDWARE	B139489	Cleaning supplies for Cl2 analyzer	05/13/2024	79.99	.00
ACE HARDWARE	B139618	Key Copy	05/15/2024	3.43	.00
ELAN FINANCIAL SERVICES	111-5345337-5	Study Book	05/30/2024	114.55	114.55
EUROFINS ENVIRONMENT TES	3100139996	WATER SAMPLES	05/31/2024	337.05	.00
JOHN DEERE FINANCIAL F.S.B.	3090340	Weed Spray	06/04/2024	77.99	77.99
JOHN DEERE FINANCIAL F.S.B.	3090971	Caulk	06/05/2024	9.99	9.99
USBLUEBOOK	INV00385483	Water supplies	06/05/2024	352.01	.00
Total 600-8100-65070 SUPPLIES:				990.59	202.53
<b>640-8250-63311 GASOLINE</b>					
MULGREW OIL CO	1459161	UNLEADED GAS	06/04/2024	10,565.36	.00
Total 640-8250-63311 GASOLINE:				10,565.36	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	44.80	44.80
U S POST OFFICE	2024 05 29	JUN WATER BILL POSTAGE	05/29/2024	148.00	148.00
Total 670-8400-65060 OFFICE SUPPLIES:				192.80	192.80
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
KLUESNER SANITATION LLC	93848	monthly garbage & recycling picku	06/03/2024	30,850.00	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,850.00	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2024 05 29	JUN WATER BILL POSTAGE	05/29/2024	74.00	74.00
Total 671-8410-65060 OFFICE SUPPLIES:				74.00	74.00
<b>680-8220-63730 COMMUNICATIONS</b>					
ELAN FINANCIAL SERVICES	2024 05 25	YES! MUSIC MONTHLY SUB	05/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>680-8220-64090 JANITORIAL</b>					
OELWEIN COMM SCHOOLS	2024 06 14	JANITORIAL SERVICES - WELL	06/14/2024	580.76	.00
Total 680-8220-64090 JANITORIAL:				580.76	.00
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2024	723.21	.00
Total 680-8220-64180 SALES TAX:				723.21	.00
<b>680-8220-65041 EQUIPMENT</b>					
SECURITY EQUIPMENT INC	858022	Camera Server Upgrade 2nd half	06/04/2024	841.50	.00
SECURITY EQUIPMENT INC	863839	Camera Server Upgrade	05/21/2024	841.50	.00
Total 680-8220-65041 EQUIPMENT:				1,683.00	.00
<b>680-8220-65060 OFFICE SUPPLIES</b>					
OFFICE TOWNE INC	125845	Paper, paper clips, Receipt books,	06/03/2024	185.22	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	35.08	35.08
Total 680-8220-65060 OFFICE SUPPLIES:				220.30	35.08
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN526239	COPIER MAINT SUPPORT	06/05/2024	49.05	.00
FAREWAY STORES INC	158726	Laundry Detergent	05/23/2024	6.98	.00
Total 680-8220-65070 SUPPLIES:				56.03	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
ELAN FINANCIAL SERVICES	112904117446	ASP Snack & Drinks	05/09/2024	35.62	35.62
FAREWAY STORES INC	158726	After School Snacks	05/23/2024	9.96	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				45.58	35.62
<b>700-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	241620020327	JULY 2024 HOSPITAL INSURAN	06/20/2024	8,020.49	.00
Total 700-6200-61500 MEDICAL-HEALTH:				8,020.49	.00
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV90431	WORKERS COMP PREM 24-25	06/01/2024	1,272.86	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				1,272.86	.00
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2024 05 31	MAY 31 MEDICAL CLAIMS	05/31/2024	128.19	128.19
ADVANTAGE ADMINISTRATORS	2024 06 07	JUNE 07 MEDICAL CLAIMS	06/07/2024	64.87	64.87
ADVANTAGE ADMINISTRATORS	2024 06 14	JUNE 14 MEDICAL CLAIMS	06/14/2024	73.52	73.52
Total 700-6200-61840 CLAIMS-SIDE FUND:				266.58	266.58
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2024 05 30	REIMBURSE - MILEAGE - TO C	05/30/2024	22.78	22.78
ELAN FINANCIAL SERVICES	0060 BR 2024	ISU CLERKS ACADEMY - BR	06/04/2024	66.67	66.67
ELAN FINANCIAL SERVICES	274489	NICC LEAD CERT - CLASS REG/	06/03/2024	331.67	331.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				421.12	421.12
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	B140086Q	HOSE - DEHUMIDIFIER	05/21/2024	4.33	.00
SCHWICKERT'S TECTA AMERIC	S510126753	TECTA TRACKER ROOF INSPE	06/12/2024	166.67	.00
Total 700-6200-63100 BUILDING:				171.00	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2024	10.32	10.32
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	06/18/2024	75.56	.00
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	55.28	.00
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	12.55	12.55
Total 700-6200-63730 COMMUNICATIONS:				153.71	22.87
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2024	26.00	26.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2024	23.51	.00
FAYETTE COUNTY SOLID WAST	160432	DISPOSAL FEES - CITY HALL C	05/02/2024	32.20	.00
Total 700-6200-63810 UTILITIES:				81.71	26.00
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1682	MONTHLY CITY HALL CLEANIN	06/04/2024	121.67	.00
Total 700-6200-64090 JANITORIAL:				121.67	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/29/2024	70.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/06/2024	15.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/06/2024	105.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/06/2024	34.98	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/06/2024	134.37	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	06/06/2024	30.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				389.35	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304094104	APRIL 29 MINUTES	05/03/2024	19.00	.00
OELWEIN PUBLISHING CO	304099031	MAY 13 MINUTES	05/21/2024	36.72	.00
Total 700-6200-64140 LEGAL PUBLICATION:				55.72	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2024	1,626.85	.00
Total 700-6200-64180 SALES TAX:				1,626.85	.00
<b>700-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2273	FULLY MANAGED SERVICES	05/14/2024	666.00	666.00
Total 700-6200-64950 CONTRACTS:				666.00	666.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B138742	POWER STRIP	05/03/2024	13.00	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COPY SYSTEMS INC	IN526596	COPIER MAINT SUPPORT	06/10/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	06/03/2024	50.86	50.86
LUMBER RIDGE HOME SOURC	B95312	NETWORK CABLE	05/06/2024	6.67	.00
OFFICE TOWNE INC	125853	PRINTABLE NAME BADGES/FIN	06/04/2024	5.05	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 2/27/2024--4/30/2024	05/16/2024	388.40	388.40
RSPN LLC	Inv_2273	MICROSOFT - OFFICE 365/EXC	05/14/2024	362.00	362.00
SHRED-IT USA LLC	8007370238	DOCUMENT SHREDDING	06/03/2024	300.11	300.11
U S POST OFFICE	2024 05 29	JUN WATER BILL POSTAGE	05/29/2024	388.50	388.50
Total 700-6200-65060 OFFICE SUPPLIES:				1,527.52	1,489.87
<b>700-8310-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	122.64	.00
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	153.45	.00
Total 700-8310-63310 VEHICLE:				276.09	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/29/2024	509.18	509.18
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2024	10.99	.00
Total 700-8310-63810 UTILITIES:				520.17	509.18
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	260997	ONE CALLS	05/23/2024	21.15	.00
Total 700-8310-64920 ONE CALL:				21.15	.00
<b>700-8310-64950 CONTRACTS</b>					
RSPN LLC	Inv_2273	FULLY MANAGED SERVICES	05/14/2024	667.00	667.00
Total 700-8310-64950 CONTRACTS:				667.00	667.00
<b>700-8310-65041 EQUIPMENT</b>					
ELAN FINANCIAL SERVICES	4795121-00	Solenoid for Jet Truck	05/15/2024	681.80	681.80
Total 700-8310-65041 EQUIPMENT:				681.80	681.80
<b>700-8310-67850 METER SYSTEM</b>					
MUNICIPAL SUPPLY INC	908554-IN	Water Meters	05/28/2024	2,480.00	.00
Total 700-8310-67850 METER SYSTEM:				2,480.00	.00
<b>700-8500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 05 31	FUEL MAY 01 2024 TO MAY 31 2	05/31/2024	46.78	.00
Total 700-8500-63310 VEHICLE:				46.78	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	06/18/2024	227.21	.00
RINGCENTRAL INC	CD_00083584	PHONE SERVICE	06/05/2024	55.27	.00
US CELLULAR	657297412	CELLPHONE SERVICE	06/02/2024	26.34	26.34
Total 700-8500-63730 COMMUNICATIONS:				308.82	26.34
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2024	45.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				45.72	.00
<b>700-8500-65041 EQUIPMENT</b>					
K & A FARM EQUIPMENT INC	01-53441 01-5	CLUTCH/BEARINGS/DISC/FREI	06/07/2024	367.36	.00
Total 700-8500-65041 EQUIPMENT:				367.36	.00
<b>700-8500-65070 SUPPLIES</b>					
EUROFINS ENVIRONMENT TES	3100139815	WASTEWATER SAMPLES	05/30/2024	872.05	.00
FAREWAY STORES INC	00158916	Ice and Water for Lab	05/24/2024	65.82	.00
NCL OF WISCONSIN INC	504303	Lab Supplies	05/24/2024	1,283.16	.00
Total 700-8500-65070 SUPPLIES:				2,221.03	.00
<b>706-8315-64070 ENGINEERING</b>					
CHOSEN VALLEY TESTING INC	50906	CONCRETE TESTING - REED B	06/04/2024	895.00	.00
Total 706-8315-64070 ENGINEERING:				895.00	.00
<b>706-8315-67613 CONSTRUCTION</b>					
SHIFT COMPANIES LLC	2024 05 14	PAY REQ # 4 REED BED EXPAN	05/28/2024	200,982.84	200,982.84
Total 706-8315-67613 CONSTRUCTION:				200,982.84	200,982.84
Grand Totals:				3,244,738.09	2,673,094.45

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

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

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

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

Report Criteria:

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