

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
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1308884	multi agency meeting	07/22/2024	19.90	19.90
ELAN FINANCIAL SERVICES	1a5gjr17	Cox Drone Training	07/16/2024	175.00	175.00
ELAN FINANCIAL SERVICES	1a5gjr17-refun	Cox Drone testing refund	07/25/2024	175.00-	175.00-
ELAN FINANCIAL SERVICES	8mh7pzwb	Lt Dejong drone testing	07/13/2024	175.00	175.00
ELAN FINANCIAL SERVICES	e2pygr7x	Cox Drone testing	07/31/2024	175.00	175.00
ELAN FINANCIAL SERVICES	ky7sca3d	Scott drone testing	07/13/2024	175.00	175.00
IOWA PEACE OFFICERS ASSO	IPOA20240806	2025 IPOA Dues	08/06/2024	330.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				874.90	544.90
001-1100-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A181507	floor adhesive	07/02/2024	6.99	.00
LUMBER RIDGE HOME SOURC	A182103	staples	07/17/2024	5.49	.00
LUMBER RIDGE HOME SOURC	E1639	copy room flooring	07/25/2024	538.85	.00
Total 001-1100-63100 BUILDING:				551.33	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	6998	car 7 - filter	07/31/2024	33.10	.00
ADVANCED AUTOMOTIVE INC	7298	car 5 oil change	08/07/2024	54.75	.00
ADVANCED AUTOMOTIVE INC	7301	car 4 oil change	08/07/2024	53.25	.00
ELAN FINANCIAL SERVICES	113-1254485-5	tie down straps	07/31/2024	120.84	120.84
WEX BANK	98805934	FUEL PURCHASES	07/31/2024	1,864.81	1,864.81
Total 001-1100-63310 VEHICLE:				2,126.75	1,985.65
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	987.75	.00
Total 001-1100-63730 COMMUNICATIONS:				987.75	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	89.47	89.47
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	19.90	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	1,474.35	1,474.35
Total 001-1100-63810 UTILITIES:				1,602.79	1,582.89
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1695.	MONTHLY PD CLEANING - JULY	08/18/2024	379.04	.00
Total 001-1100-64090 JANITORIAL:				379.04	.00
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	120675	PD sprinkler inspections	07/18/2024	165.00	.00
COPY SYSTEMS INC	IN532492	COPIER MAINT SUPPORT	08/06/2024	44.62	.00
Total 001-1100-64950 CONTRACTS:				209.62	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-65041 EQUIPMENT					
APPLIED CONCEPTS INC	442613	car 5 radar repair	08/06/2024	107.50	.00
ELAN FINANCIAL SERVICES	112-4954059-3	batteries	07/04/2024	19.79	19.79
Total 001-1100-65041 EQUIPMENT:				127.29	19.79
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	112-1630778-5	office supplies	07/04/2024	60.31	60.31
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	198.70	198.70
Total 001-1100-65060 OFFICE SUPPLIES:				259.01	259.01
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	113-8659940-4	Investigative Cameras	07/29/2024	169.97	169.97
ELAN FINANCIAL SERVICES	322123649088	Investigation Image software	07/30/2024	96.90	96.90
ELAN FINANCIAL SERVICES	7VRVCWIL3	SPIT MASKS	08/01/2024	87.06	87.06
ELAN FINANCIAL SERVICES	ord1888417	gloves	08/01/2024	299.32	299.32
US CELLULAR	669819357	CAMERA	08/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				673.54	673.54
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	3187041035	computers	07/15/2024	431.76	431.76
ELAN FINANCIAL SERVICES	3191087841	computers	07/15/2024	51.10	51.10
Total 001-1100-65130 COMPUTER SUPPLIES:				482.86	482.86
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	77114	oefd physical	07/18/2024	321.00	.00
FIRE SERVICE TRAINING BURE	250046	S. Logan FF1	07/10/2024	50.00	50.00
FIRE SERVICE TRAINING BURE	250101	hazmat training	07/23/2024	50.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				421.00	50.00
001-1500-63100 BUILDING					
ELAN FINANCIAL SERVICES	53495400	Oefd retaining wall supplies	07/23/2024	2,056.05	2,056.05
LUMBER RIDGE HOME SOURC	B97238	weed killer	07/25/2024	68.70	.00
Total 001-1500-63100 BUILDING:				2,124.75	2,056.05
001-1500-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	6538	Brush Truck fuel pump	05/06/2024	400.00	.00
ARNOLD MOTOR SUPPLY LLP	09CR014365	credit for core charge	07/25/2024	72.00-	.00
ARNOLD MOTOR SUPPLY LLP	09NV117857	fire truck battery-772	07/25/2024	364.08	.00
WEX BANK	98805934	FUEL PURCHASES	07/31/2024	164.99	164.99
Total 001-1500-63310 VEHICLE:				857.07	164.99
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	82.31	.00
Total 001-1500-63730 COMMUNICATIONS:				82.31	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	45.16	45.16
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	23.56	23.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	37.00	37.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	64.80	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/19/2024	21.99	21.99
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	34.65	34.65
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	34.35	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	234.43	234.43
Total 001-1500-63810 UTILITIES:				495.94	396.79
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1695.	MONTHLY FD CLEANING - JULY	08/18/2024	94.76	.00
MIDWEST BREATHING AIR LLC	11130	QTRLY AIR TEST	07/15/2024	193.45	193.45
Total 001-1500-64950 CONTRACTS:				288.21	193.45
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	8576	air filler repair	08/14/2024	316.70	.00
ARNOLD MOTOR SUPPLY LLP	09NV117152	floor dry	07/12/2024	81.70	81.70
ARNOLD MOTOR SUPPLY LLP	09NV117158	floor dry	07/12/2024	81.70	81.70
ELAN FINANCIAL SERVICES	129447	FD sprinkler shut off pads	07/08/2024	24.66	24.66
Total 001-1500-65041 EQUIPMENT:				504.76	188.06
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	4.48	4.48
Total 001-1500-65060 OFFICE SUPPLIES:				4.48	4.48
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-066	jeff july internachi dues	07/05/2024	49.00	49.00
ELAN FINANCIAL SERVICES	2000-072	david july internachi dues	07/28/2024	49.00	49.00
ELAN FINANCIAL SERVICES	2000-073	internachi dues jeff august	08/05/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				147.00	147.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	115.52	.00
Total 001-1700-63310 VEHICLE:				115.52	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	109.75	.00
Total 001-1700-63730 COMMUNICATIONS:				149.55	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	56.88	56.88
US CELLULAR	669819357	TABLET	08/02/2024	52.23	52.23
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	25.94	25.94
US CELLULAR	669819357	TABLET	08/02/2024	39.48	39.48
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	51.89	51.89
Total 001-1700-63750 CELLULAR/PAGING:				226.42	226.42
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2000-061	Jeff and Bruce New chairs	07/09/2024	285.02	285.02
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	25.43	25.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	48.74	48.74
STOREY KENWORTHY CORP	PINV1176650	Ink	05/16/2024	523.49	.00
STOREY KENWORTHY CORP	PINV1191954	WALL CLOCKS	07/30/2024	75.12	.00
Total 001-1700-65060 OFFICE SUPPLIES:				957.80	359.19
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	286029 286030	ANIMAL BOARD/DISPOSAL	06/30/2024	824.00	.00
Total 001-1900-64950 CONTRACTS:				824.00	.00
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	07/18/2024	2,805.86	2,805.86
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	08/21/2024	1,119.86	.00
Total 001-2510-64110 LEGAL EXPENSE:				3,925.72	2,805.86
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423314	JULY MOWING CONTRACTS	08/01/2024	1,680.00	.00
Total 001-2510-64950 CONTRACTS:				1,680.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	19.84	19.84
Total 001-2510-65060 OFFICE SUPPLIES:				19.84	19.84
001-2800-63100 BUILDING					
CITY LAUNDERING CO	S0801241	WHITE MULTIFOLD - 1 CASE	08/01/2024	51.79	.00
CULLIGAN WATER CONDITIONI	25999 2024 07	DRINKING WATER BOTTLES	07/31/2024	7.50	.00
JOHN DEERE FINANCIAL F.S.B.	3103477	WEED SPRAY/ROUNDUP	07/09/2024	121.97	121.97
JOHN DEERE FINANCIAL F.S.B.	3110103	ROUNDUP	07/29/2024	45.98	45.98
Total 001-2800-63100 BUILDING:				227.24	167.95
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	08/01/2024	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	08/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	18.41	18.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	21.70	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	343.96	343.96
Total 001-2800-63810 UTILITIES:				384.07	362.37
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 08 01	AUGUST FBO FEE	08/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
001-2800-65041 EQUIPMENT					
DICKS PETROLEUM CO	38451	SERVICE CALL - INSTALL CALIB	06/28/2024	1,108.00	1,108.00
DICKS PETROLEUM CO	38533	SERVICE CALLS - WORK ON G	08/05/2024	596.45	.00
DICKS PETROLEUM CO	68463	DECALS FOR FUEL PUMPS	07/02/2024	190.63	190.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3106580	BOLTS FOR MOWER	07/18/2024	12.68	12.68
JOHN DEERE FINANCIAL F.S.B.	3110677	HYDRAULIC OIL	07/31/2024	54.99	54.99
MULGREW OIL CO	1481784	DIESEL FUEL - AIRPORT	08/09/2024	736.89	736.89
Total 001-2800-65041 EQUIPMENT:				2,699.64	2,103.19
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	18.56	18.56
Total 001-2800-65060 OFFICE SUPPLIES:				18.56	18.56
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
STATE LIBRARY OF IOWA	20240912	CONFERENCE	08/12/2024	25.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				25.00	.00
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	120674	FIRE SPRINKLER INSPECITON/	08/02/2024	165.00	.00
HOMETOWN PEST CONTROL	106141	PEST CONTROL	08/06/2024	300.00	.00
KENS ELECTRIC	39866902	BULBS & BALLASTS	07/01/2024	1,140.72	.00
KLUESNER CONSTRUCTION IN	37130	REPAIR TRAILS	06/18/2024	880.00	.00
Total 001-4100-63100 BUILDING:				2,485.72	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	PHONE	07/24/2024	110.16	110.16
Total 001-4100-63730 COMMUNICATIONS:				110.16	110.16
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	07/19/2024	33.53	33.53
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	07/19/2024	1,383.96	1,383.96
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	1,065.47	1,065.47
Total 001-4100-63810 UTILITIES:				2,482.96	2,482.96
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	08012024	MOWING	08/01/2024	125.28	.00
Total 001-4100-64092 MOWING SAUR LOT:				125.28	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	08012024	CUSTODIAL SERVICES	08/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	875612024080	AMAZON - IPAD CHARGER	08/06/2024	12.90	12.90
Total 001-4100-65041 EQUIPMENT:				12.90	12.90
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7516109	BOOK COVERS	08/06/2024	70.33	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	3.84	3.84
UNIQUE MANAGEMENT	6128903	COLLECTION SERVICE	08/01/2024	23.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65060 OFFICE SUPPLIES:				97.47	3.84
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	875612024080	AMAZON - GLUE STICKS	08/06/2024	7.64	7.64
Total 001-4100-65072 BOOKS - ENRICH IOWA:				7.64	7.64
001-4100-65077 PASSPORT EXPENSES					
IMAGING SPECTRUM INC	32036	PASSPORT PHOTO PAPER & IN	08/06/2024	273.41	.00
SUSAN MACKEN	20240809	PASSPORT POSTAGE	08/09/2024	39.40	.00
Total 001-4100-65077 PASSPORT EXPENSES:				312.81	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038403979	BOOKS	07/31/2024	1,893.10	.00
ELAN FINANCIAL SERVICES	875612024080	AMAZON - MOVIES	08/06/2024	104.78	104.78
ELAN FINANCIAL SERVICES	875612024080	AMAZON - BOOKS	08/06/2024	26.98	26.98
LIBRARY JOURNAL	533011896	MAG SUB RENEWAL	07/09/2024	99.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,123.86	131.76
001-4300-63200 BUILDING					
ACE HARDWARE	b143126	welcome light	07/03/2024	90.96	.00
ACE HARDWARE	b144747	dead bolts - depot park	07/30/2024	15.96	.00
IOWA PRISON INDUSTRIES	039572	signs depot park	07/31/2024	142.60	.00
KAY PARK RECREATION CORP	202696	Latham/Pirillo Benches	08/15/2024	2,224.00	.00
Total 001-4300-63200 BUILDING:				2,473.52	.00
001-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	P87204	Sprockets	08/01/2024	123.08	123.08
Total 001-4300-63210 TRAILS MAINTENANCE:				123.08	123.08
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09cr014520	RETURNED - P3 Ignition switch	08/19/2024	50.65-	.00
ARNOLD MOTOR SUPPLY LLP	09nv119129	P3 ignition switch	08/17/2024	50.65	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	243.68	.00
O'REILLY AUTOMOTIVE STORE	0390-104693	P3 starter	07/24/2024	135.89	.00
Total 001-4300-63310 VEHICLE:				379.57	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96938	PRIORITIZING BANDWIDTH - UT	08/01/2024	49.75	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	27.44	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	55.88	55.88
Total 001-4300-63730 COMMUNICATIONS:				133.07	55.88
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	114.48	114.48
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	169.61	169.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	347.37	347.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	181.33	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	348.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63810 UTILITIES:				1,161.64	631.46
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1695.	MONTHLY PARKS CLEANING 7/	08/18/2024	1,321.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,321.00	.00
001-4300-64950 CONTRACTS					
LUKE WESTON	16028	Drop platt park tree	06/25/2024	675.00	.00
Total 001-4300-64950 CONTRACTS:				675.00	.00
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv118879	battery mower	08/13/2024	158.91	.00
DEIKE IMPLEMENT CO	01-15989	Kubota grass chute	07/08/2024	54.32	54.32
JOHN DEERE FINANCIAL F.S.B.	p85774	blades/belts	07/09/2024	189.46	189.46
JOHN DEERE FINANCIAL F.S.B.	p85856	grass chute	07/10/2024	146.25	146.25
MIDWEST COLLISION CENTER I	5649	Case battery	07/18/2024	60.00	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	1,677.46	.00
Total 001-4300-65041 EQUIPMENT:				2,286.40	390.03
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	12.80	12.80
Total 001-4300-65060 OFFICE SUPPLIES:				12.80	12.80
001-4300-65070 SUPPLIES					
ACE HARDWARE	a302185	cable ties	07/18/2024	19.88	.00
ACE HARDWARE	b143132	sprayer	07/03/2024	13.97	.00
ACE HARDWARE	B143478	Lock - depot park	07/10/2024	23.95	.00
ACE HARDWARE	b144455	water fittings	07/25/2024	36.98	.00
AGVANTAGE FS	66013922	WEED SPRAY	07/29/2024	495.90	.00
EDWARD R GINGERICH	087928	Chainsaw blades	08/14/2024	56.50	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3104360	batteries	07/12/2024	167.95	167.95
JOHN DEERE FINANCIAL F.S.B.	3106859	propane	07/19/2024	19.99	19.99
JOHN DEERE FINANCIAL F.S.B.	3112869	Lime	08/07/2024	11.97	11.97
Total 001-4300-65070 SUPPLIES:				872.52	225.34
001-4320-63200 BUILDING					
IRVINE WATER COND AND PLU	995945	dump station repairs	07/19/2024	200.00	.00
JOHN DEERE FINANCIAL F.S.B.	3104063	outlet	07/11/2024	18.99	18.99
Total 001-4320-63200 BUILDING:				218.99	18.99
001-4320-63730 COMMUNICATIONS					
US CELLULAR	669819357	INTERNET - CAMPGROUND	08/02/2024	74.49	74.49
Total 001-4320-63730 COMMUNICATIONS:				74.49	74.49
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/19/2024	1,391.84	1,391.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63810 UTILITIES:				1,391.84	1,391.84
001-4320-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1176579	forms	05/16/2024	271.02	.00
Total 001-4320-65060 OFFICE SUPPLIES:				271.02	.00
001-4320-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3107586	cleaning supplies	07/21/2024	20.93	20.93
OELWEIN PUBLISHING CO	01084055	Campground AD Shopper	07/16/2024	60.00	60.00
Total 001-4320-65070 SUPPLIES:				80.93	80.93
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	10.73	.00
Total 001-4400-63310 VEHICLE:				10.73	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	41.89	41.89
Total 001-4400-63730 COMMUNICATIONS:				41.89	41.89
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/19/2024	32.06	32.06
Total 001-4400-63810 UTILITIES:				32.06	32.06
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	4.48	4.48
Total 001-4400-65060 OFFICE SUPPLIES:				4.48	4.48
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	M01029747	JUNE REC PROGRAM WAGES	07/24/2024	2,260.80	2,260.80
Total 001-4400-65270 LITTLE LEAGUE:				2,260.80	2,260.80
001-4410-63100 BUILDING					
ACE HARDWARE	b143623	switch	07/12/2024	11.99	.00
ACE HARDWARE	b143626	outlet	07/12/2024	9.59	.00
PAUL MANSKE	4229	GOLD MULCH - POOL	07/17/2024	90.00	.00
Total 001-4410-63100 BUILDING:				111.58	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	08/09/2024	275.67	275.67
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.87	.00
Total 001-4410-63730 COMMUNICATIONS:				330.54	275.67
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2024	59.96	.00
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2024	423.12	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	3,321.56	3,321.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	3,618.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63810 UTILITIES:				7,422.76	3,321.56
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2024	431.71	.00
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2024	9.48	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				441.19	.00
001-4410-64950 CONTRACTS					
BLACK HAWK COUNTY HEALTH	2024 08 02	Pool Inspection	08/02/2024	418.00	.00
Total 001-4410-64950 CONTRACTS:				418.00	.00
001-4410-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-216108900	Drinking Fountain Regulators	07/08/2024	110.82	110.82
Total 001-4410-65041 EQUIPMENT:				110.82	110.82
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	6.40	6.40
STOREY KENWORTHY CORP	PINV1179140	Pass laminating sheets	05/30/2024	12.86	.00
Total 001-4410-65060 OFFICE SUPPLIES:				19.26	6.40
001-4410-65070 SUPPLIES					
ACE HARDWARE	a301488	cleaning supplies	07/09/2024	16.38	.00
ACE HARDWARE	a301984	cleaning supplies	07/15/2024	54.95	.00
CARRICO AQUATIC RESOURCE	20245120	CHLORINE - POOL SUPPLIES	07/25/2024	2,356.00	.00
CARRICO AQUATIC RESOURCE	20245626	CHLORINE - POOL SUPPLIES	08/14/2024	2,338.80	.00
HAWKINS INC	6812593	POOL CHEMICALS	07/17/2024	3,485.64	.00
JOHN DEERE FINANCIAL F.S.B.	3108212	cleaning supplies	07/23/2024	65.96	65.96
JOHN DEERE FINANCIAL F.S.B.	3111434	cleaning supplies	08/02/2024	50.58	50.58
Total 001-4410-65070 SUPPLIES:				8,368.31	116.54
001-4410-65230 CONCESSIONS					
ACE HARDWARE	b143986	water cooler	07/17/2024	77.98	.00
FAREWAY STORES INC	00041904	concessions product	07/13/2024	91.31	.00
FAREWAY STORES INC	00042286	concession product	07/19/2024	167.80	.00
FAREWAY STORES INC	00168412	concession product	07/11/2024	329.61	.00
FAREWAY STORES INC	00169848	concessions product	07/18/2024	185.97	.00
FAREWAY STORES INC	00169900	concessions product	07/18/2024	81.45	.00
FAREWAY STORES INC	00170063	concession product	07/20/2024	208.53	.00
FAREWAY STORES INC	00172230	concession product	07/31/2024	151.52	.00
FAREWAY STORES INC	00182728	concessions product	07/04/2024	190.89	.00
FAREWAY STORES INC	00184840	concessions product	07/13/2024	59.33	.00
FAREWAY STORES INC	00185094	concessions product	07/15/2024	135.03	.00
FAREWAY STORES INC	00186751	concession product	07/23/2024	197.84	.00
FAREWAY STORES INC	00187799	concession product	07/27/2024	105.44	.00
FAREWAY STORES INC	186228	CONCESSIONS	07/20/2024	10.98	.00
FAREWAY STORES INC	91548	CONCESSIONS	07/03/2024	76.94	.00
FAREWAY STORES INC	94126	concession product	07/29/2024	91.58	.00
HYVEE	100798	Concessions Product	07/28/2024	67.35	.00
PIZZA RANCH	22260101	PIZZA CONCESSIONS	07/03/2024	36.00	.00
PIZZA RANCH	22308790	PIZZA CONCESSIONS	07/04/2024	36.00	.00
PIZZA RANCH	22333426	PIZZA CONCESSIONS	07/05/2024	57.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PIZZA RANCH	22333426	ADJUSTMENT ON STATEMENT	07/05/2024	33.54-	.00
PIZZA RANCH	22367978	PIZZA CONCESSIONS	07/05/2024	36.00	.00
PIZZA RANCH	22448411	PIZZA CONCESSIONS	07/08/2024	36.00	.00
PIZZA RANCH	22458248	PIZZA CONCESSIONS	07/08/2024	36.00	.00
PIZZA RANCH	22565647	PIZZA CONCESSIONS	07/11/2024	36.00	.00
PIZZA RANCH	22603552	PIZZA CONCESSIONS	07/12/2024	36.00	.00
PIZZA RANCH	22614737	PIZZA CONCESSIONS	07/12/2024	24.00	.00
PIZZA RANCH	22697792	PIZZA CONCESSIONS	07/14/2024	36.00	.00
PIZZA RANCH	22707174	PIZZA CONCESSIONS	07/14/2024	12.00	.00
PIZZA RANCH	22730756	PAID CONCESSIONS-POOL	07/15/2024	36.00	.00
PIZZA RANCH	22775427	PIZZA CONCESSIONS	07/16/2024	24.00	.00
PIZZA RANCH	22819830	PIZZA CONCESSIONS	07/17/2024	36.00	.00
PIZZA RANCH	22861709	PIZZA CONCESSIONS	07/18/2024	24.00	.00
PIZZA RANCH	22864316	PIZZA CONCESSIONS	07/18/2024	24.00	.00
PIZZA RANCH	22897306	PAID CONCESSIONS-POOL	07/19/2024	48.00	.00
PIZZA RANCH	23026157	PIZZA CONCESSIONS	07/22/2024	36.00	.00
PIZZA RANCH	23145188	PIZZA CONCESSIONS	07/25/2024	36.00	.00
PIZZA RANCH	23181431	PIZZA CONCESSIONS	07/26/2024	36.00	.00
PIZZA RANCH	23229992	PIZZA CONCESSIONS	07/27/2024	24.00	.00
PIZZA RANCH	23277623	PIZZA CONCESSIONS	07/28/2024	24.00	.00
PIZZA RANCH	23309153	PIZZA CONCESSIONS	07/29/2024	24.00	.00
PIZZA RANCH	23391697	PIZZA CONCESSIONS	07/31/2024	24.00	.00
PIZZA RANCH	23396092	PIZZA CONCESSIONS	07/31/2024	24.00	.00
Total 001-4410-65230 CONCESSIONS:				2,997.55	.00
001-4500-63100 BUILDING					
ACE HARDWARE	b144337	water clamps	07/23/2024	21.15	.00
UTILITY EQUIPMENT CO	30070536-000	water clamp	08/15/2024	257.32	.00
Total 001-4500-63100 BUILDING:				278.47	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	45.27	45.27
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	45.43	.00
Total 001-4500-63730 COMMUNICATIONS:				90.70	45.27
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	61.40	61.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	67.72	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	36.64	36.64
Total 001-4500-63810 UTILITIES:				165.76	98.04
001-4500-65041 EQUIPMENT					
ACE HARDWARE	b143942	2 cycle oil	07/16/2024	7.97	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	498.15	.00
Total 001-4500-65041 EQUIPMENT:				506.12	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	6.40	6.40
Total 001-4500-65060 OFFICE SUPPLIES:				6.40	6.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-65070 SUPPLIES					
LUMBER RIDGE HOME SOURC	b97064	plywood	07/17/2024	55.90	.00
Total 001-4500-65070 SUPPLIES:				55.90	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	416163	HOTELS - IACMA	07/10/2024	268.70	268.70
ELAN FINANCIAL SERVICES	CS2357144	SHRM - 2 YR MEMBERSHIP	08/01/2024	158.33	158.33
UPPER EXPLORERLAND	FY25-25	FY25 CITY CLERKS MEETING F	07/01/2024	25.00	25.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				452.03	452.03
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	75.59	75.59
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	75.66	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.87	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	51.88	51.88
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	16.76	16.76
Total 001-6200-63730 COMMUNICATIONS:				324.88	154.55
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	15.86	15.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	27.77	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2024	30.78	30.78
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	28.60	28.60
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	28.14	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	100.47	100.47
Total 001-6200-63810 UTILITIES:				231.62	175.71
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1695.	MONTHLY CITY HALL CLEANIN	08/18/2024	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/18/2024	57.71	57.71
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/21/2024	126.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/18/2024	257.25	257.25
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/18/2024	31.33	31.33
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/21/2024	95.03	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/18/2024	554.25	554.25
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/21/2024	289.50	.00
LYNCH DALLAS PC	150213-0100P	LEGAL/PROFESSIONAL FEES -	08/21/2024	41.25	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/18/2024	3.75	3.75
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/21/2024	83.25	.00
LYNCH DALLAS PC	150213-0600P	LEGAL/PROFESSIONAL FEES -	08/21/2024	252.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,791.32	904.29
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304124824	JUNE 24 MINUTES	07/02/2024	110.45	.00
OELWEIN PUBLISHING CO	304127864	JULY 8 MINUTES	07/12/2024	64.78	.00
OELWEIN PUBLISHING CO	304130344	JULY 22 MINUTES	07/27/2024	56.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304130358	JULY CLAIMS	07/27/2024	95.58	.00
OELWEIN PUBLISHING CO	304130359	PN - ELECTRIC LINE EASEMEN	07/27/2024	23.63	.00
Total 001-6200-64140 LEGAL PUBLICATION:				350.73	.00
001-6200-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A301733	BATTERIES	07/12/2024	5.66	.00
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	50.86	50.86
LEVERAGE PRINTING	15891	LARGE LAMINATED POSTERS -	08/14/2024	146.59	.00
OFFICE TOWNE INC	126222	DRUM UNIT - PRINTER, POP-UP	07/25/2024	66.05	.00
OFFICE TOWNE INC	126250	THERMAL RECEIPT TAPE	07/30/2024	69.73	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	59.55	59.55
RSPN LLC	Inv_2400	MICROSOFT - OFFICE 365/EXC	07/11/2024	362.00	.00
STOREY KENWORTHY CORP	PINV1191954	WALL CLOCKS	07/30/2024	37.56	.00
Total 001-6200-65060 OFFICE SUPPLIES:				810.92	110.41
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	B143459	Key set for employee	07/09/2024	45.43	.00
CUTTING EDGE	6265	Satey TEE Shirt	08/02/2024	13.25	.00
JOHN DEERE FINANCIAL F.S.B.	3103890	Employee Uniforms	07/10/2024	96.32	96.32
NORTHERN SAFETY CO INC	906311061	Hi Vis Vests Ear Protection	07/22/2024	67.67	.00
NORTHERN SAFETY CO INC	906320566	Satey Vests	07/25/2024	31.85	.00
NORTHERN SAFETY CO INC	906326049	Saftey Vests	07/29/2024	25.48	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				280.00	96.32
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	745.80	.00
Total 110-2100-63310 VEHICLE:				745.80	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96938	PRIORITIZING BANDWIDTH - UT	08/01/2024	49.75	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	27.44	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	41.88	41.88
Total 110-2100-63730 COMMUNICATIONS:				119.07	41.88
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	347.37	347.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	19.90	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	348.85	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	36.84	36.84
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	37.59	.00
Total 110-2100-63810 UTILITIES:				809.62	403.28
110-2100-64950 CONTRACTS					
APEX STRIPING LLC	1176	School Crossing Striping	08/19/2024	1,520.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAYETTE CO ROAD DEPT	2024 08 15	CITY PORTION ROAD REPAIRS	08/15/2024	54.50	.00
Total 110-2100-64950 CONTRACTS:				1,574.50	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV117812	Oil and Filters for Bucket Truck	07/24/2024	70.38	.00
ARNOLD MOTOR SUPPLY LLP	09NV117955	Oil Totes for Street Shop	07/27/2024	2,185.06	.00
ARNOLD MOTOR SUPPLY LLP	09NV118353	Fuel filter for Truck 77	08/05/2024	52.31	.00
MARTIN EQUIPMENT OF ILLINO	816334	door latches for backhoe	07/16/2024	60.80	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	766.24	.00
O'REILLY AUTOMOTIVE STORE	0390-104755	Oil plug gaskets	07/25/2024	3.15	.00
STAR EQUIPMENT LTD	3114400	Spray Patch Nozzle	05/06/2024	513.72	513.72
Total 110-2100-65041 EQUIPMENT:				3,651.66	513.72
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	16.44	16.44
Total 110-2100-65060 OFFICE SUPPLIES:				54.80	41.87
110-2100-65070 SUPPLIES					
ACE HARDWARE	B143508	Photoeye for Street Lights	07/10/2024	10.97	.00
ACE HARDWARE	B144044	Spray paint for DEF stand	07/18/2024	13.98	.00
ACE HARDWARE	B144247	Key Copy	07/22/2024	2.97	.00
ARNOLD MOTOR SUPPLY LLP	09NV117834	Shop Rubber Gloves	07/25/2024	41.38	.00
BMC AGGREGATES LC	210368	Alley Rock	07/31/2024	635.70	.00
GRAINGER	9205220693	ADA pads for sidewalks	08/05/2024	263.76	.00
JOHN DEERE FINANCIAL F.S.B.	3103599	Tires for Moving Cart	07/09/2024	49.98	49.98
JOHN DEERE FINANCIAL F.S.B.	3108064	Shop rags and grease for equipm	07/23/2024	73.88	73.88
JOHN DEERE FINANCIAL F.S.B.	3110330	Tile coupling	07/30/2024	4.58	4.58
JOHN DEERE FINANCIAL F.S.B.	3110997	Lysol and flag	08/01/2024	46.98	46.98
LL PELLING CO	131396	Cold Patch Asphalt	07/16/2024	2,733.90	2,733.90
LUMBER RIDGE HOME SOURC	A181262	Concrete for storm intake	06/27/2024	43.15	.00
MANATTS INC	5143116	Sidewalk repairs	08/08/2024	1,819.88	.00
O'REILLY AUTOMOTIVE STORE	0390-104660	Allen Wrenches	07/24/2024	24.99	.00
Total 110-2100-65070 SUPPLIES:				5,766.10	2,909.32
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-990840	street signs	07/10/2024	780.82	780.82
ECONO SIGN & BARRICADE LL	10-990935	Street Signs	07/16/2024	151.64	.00
JOHN DEERE FINANCIAL F.S.B.	3108649	Tool box and bolts for signs	07/25/2024	145.69	145.69
JOHN DEERE FINANCIAL F.S.B.	3108734	Tool box for signs	07/25/2024	89.99	89.99
Total 110-2100-67614 STREET SIGNS:				1,168.14	1,016.50
110-2100-67990 CAPITAL OUTLAY					
APEX STRIPING LLC	1152	Road Striping	07/01/2024	5,666.00	5,666.00
Total 110-2100-67990 CAPITAL OUTLAY:				5,666.00	5,666.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	376.62	376.62
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	8,364.85	8,364.85
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	47.71	47.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	366.00	366.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	408.79	.00
Total 110-2300-63810 UTILITIES:				9,563.97	9,155.18
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	175.74	175.74
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	68.46	68.46
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	78.03	.00
Total 110-2400-63810 UTILITIES:				322.23	244.20
110-6200-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	152.72	152.72
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	152.72	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	21,368.35	21,368.35
Total 112-3820-61500 MEDICAL-HEALTH:				21,673.79	21,521.07
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	1,978.34	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,978.34	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	972.09	972.09
Total 112-3820-61700 UNEMPLOYMENT:				972.09	972.09
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	121.80	121.80
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	121.80	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	70.00	70.00
ADVANTAGE ADMINISTRATORS	2024 07 26	JULY 26 MEDICAL CLAIMS	07/26/2024	74.51	74.51
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	481.61	481.61
ADVANTAGE ADMINISTRATORS	2024 08 09	AUG 09 MEDICAL CLAIMS	08/09/2024	2,907.80	2,907.80
ADVANTAGE ADMINISTRATORS	2024 08 16	AUG 16 MEDICAL CLAIMS	08/16/2024	2,485.76	2,485.76
Total 112-3820-61840 CLAIMS-SIDE FUND:				6,263.28	6,141.48
112-3820-62310 SAFETY					
IAMU	31038	ISEP - JUL-SEPT QUARTERLY S	07/22/2024	550.75	550.75
Total 112-3820-62310 SAFETY:				550.75	550.75
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	33.87	33.87
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	33.87	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	5,211.69	5,211.69
Total 112-3830-61500 MEDICAL-HEALTH:				5,279.43	5,245.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	5.92	.00
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	1,737.09	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,743.01	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	295.21	295.21
Total 112-3830-61700 UNEMPLOYMENT:				295.21	295.21
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	30.45	30.45
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	30.45	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	59.54	59.54
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	9.42	9.42
ADVANTAGE ADMINISTRATORS	2024 08 09	AUG 09 MEDICAL CLAIMS	08/09/2024	8.85	8.85
ADVANTAGE ADMINISTRATORS	2024 08 16	AUG 16 MEDICAL CLAIMS	08/16/2024	7.96	7.96
Total 112-3830-61840 CLAIMS-SIDE FUND:				146.67	116.22
112-3830-62310 SAFETY					
IAMU	31038	ISEP - JUL-SEPT QUARTERLY S	07/22/2024	550.75	550.75
Total 112-3830-62310 SAFETY:				550.75	550.75
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	55.56	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	7,701.86	7,701.86
Total 112-3840-61500 MEDICAL-HEALTH:				7,812.98	7,757.42
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	1,244.24	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,244.24	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	719.48	719.48
Total 112-3840-61700 UNEMPLOYMENT:				719.48	719.48
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	43.50	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS - LIB	07/19/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 07 26	JULY 26 MEDICAL CLAIMS	07/26/2024	30.99	30.99
ADVANTAGE ADMINISTRATORS	2024 07 26	JULY 26 MEDICAL CLAIMS - LIB	07/26/2024	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				187.99	144.49
112-3840-62310 SAFETY					
IAMU	31038	ISEP - JUL-SEPT QUARTERLY S	07/22/2024	550.75	550.75
Total 112-3840-62310 SAFETY:				550.75	550.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	45.16	45.16
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	45.16	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	2,605.84	2,605.84
Total 112-3860-61500 MEDICAL-HEALTH:				2,696.16	2,651.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	38.33	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				38.33	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	300.28	300.28
Total 112-3860-61700 UNEMPLOYMENT:				300.28	300.28
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
UNITED STATES TREASURY	2024 07	PCOR FEE	07/23/2024	112.70	112.70
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				112.70	112.70
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	26.10	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	20.05	20.05
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	17.50	17.50
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				89.75	63.65
112-3860-62310 SAFETY					
FAREWAY STORES INC	185591	SUPPLIES - ANNUAL SAFETY L	07/17/2024	83.69	.00
IAMU	31038	ISEP - JUL-SEPT QUARTERLY S	07/22/2024	550.75	550.75
Total 112-3860-62310 SAFETY:				634.44	550.75
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 07 23 FL	PAYROLL DEDUCTION FLEX SP	07/23/2024	651.98	651.98
ADVANTAGE ADMINISTRATORS	2024 08 02 FL	PAYROLL DEDUCTION FLEX SP	08/06/2024	651.98	.00
ADVANTAGE ADMINISTRATORS	2024 08 16 FL	PAYROLL DEDUCTION FLEX SP	08/16/2024	651.98	.00
Total 113-3900-61840 FLEX SPENDING:				1,955.94	651.98
122-5210-64132 TOURISM					
ITALIAN HERTIAGE DAYS	2024 07	CONTRIBUTION - ITALIAN HERI	07/29/2024	443.52	443.52
ITALIAN HERTIAGE DAYS	2024 07 30	CONTRIBUTION - ITALIAN HERI	07/30/2024	537.96	537.96
Total 122-5210-64132 TOURISM:				981.48	981.48
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	1.28	1.28
Total 122-5210-65060 OFFICE SUPPLIES:				1.28	1.28
123-4410-67990 PARK CAPITAL					
BODENSTEINER IMPLEMENT C	10584186	Park Mower	08/02/2024	17,500.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 PARK CAPITAL:				17,500.00	.00
123-5250-67280 ADMINISTRATION CAPITAL					
STEVE'S CONSTRUCTION	2024 03 27	TORE DOWN WALLS AND REM	03/27/2024	2,560.00	2,560.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				2,560.00	2,560.00
136-4310-65073 TREES FOREVER					
LUMBER RIDGE HOME SOURC	a181224	Soaker Hoses	06/26/2024	43.98	.00
Total 136-4310-65073 TREES FOREVER:				43.98	.00
160-1710-63100 BUILDING					
ACE HARDWARE	A301655	electrical outlets for office	07/11/2024	11.97	.00
ELAN FINANCIAL SERVICES	2000-068	New doorbells for CD entry	07/18/2024	30.26	30.26
ELAN FINANCIAL SERVICES	2000-070	New door hanger sign and hooks	07/25/2024	10.42	10.42
ELAN FINANCIAL SERVICES	2000-071	Water fountain filter for city hall	07/22/2024	81.29	81.29
Total 160-1710-63100 BUILDING:				133.94	121.97
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	71.34	.00
Total 160-1710-63310 VEHICLE:				71.34	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	25.94	25.94
US CELLULAR	669819357	TABLET	08/02/2024	39.48	39.48
Total 160-1710-63750 CELLULAR/PAGING:				65.42	65.42
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	111.47	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.47	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	241.67	241.67
Total 160-1710-65060 OFFICE SUPPLIES:				241.67	241.67
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	75.59	75.59
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	75.66	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.87	.00
Total 160-5200-63730 COMMUNICATIONS:				216.43	85.90
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/18/2024	38.47	38.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/21/2024	84.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/18/2024	171.50	171.50
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/18/2024	20.88	20.88
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/21/2024	63.35	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/18/2024	369.50	369.50
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/21/2024	193.00	.00
LYNCH DALLAS PC	150213-0100P	LEGAL/PROFESSIONAL FEES -	08/21/2024	27.50	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/18/2024	2.50	2.50
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/21/2024	55.50	.00
LYNCH DALLAS PC	150213-0600P	LEGAL/PROFESSIONAL FEES -	08/21/2024	168.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,194.20	602.85
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	08/06/2024	78.40	78.40
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	08/07/2024	29.22	29.22
GRAY LOCAL MEDIA INC	3604654-2	KCRG OELWEIN OUR TOWN	07/31/2024	1,725.00	.00
GRAY LOCAL MEDIA INC	3604713-3	KCRG OELWEIN OUR TOWN DI	07/31/2024	250.00	.00
HORAN CLEANING LLC	1695.	CLEANING DEPOT PARK REST	08/18/2024	20.00	.00
Total 160-5200-64133 TOURISM:				2,102.62	107.62
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304124824	JUNE 24 MINUTES	07/02/2024	36.82	.00
OELWEIN PUBLISHING CO	304124825	PN - SALE OF PROPERTY 637 5	07/02/2024	28.32	.00
OELWEIN PUBLISHING CO	304124826	PN - SALE OF PROPERTY 516 4	07/02/2024	28.91	.00
OELWEIN PUBLISHING CO	304127864	JULY 8 MINUTES	07/12/2024	21.59	.00
OELWEIN PUBLISHING CO	304130344	JULY 22 MINUTES	07/27/2024	18.76	.00
OELWEIN PUBLISHING CO	304130358	JULY CLAIMS	07/27/2024	31.86	.00
OELWEIN PUBLISHING CO	304130359	PN - ELECTRIC LINE EASEMEN	07/27/2024	7.88	.00
Total 160-5200-64140 LEGAL PUBLICATION:				174.14	.00
160-5200-64750 SPR-FALL CLEANUP					
KLUESNER SANITATION LLC	104173	BULK ITEM STICKERS - QTY 12	08/01/2024	2,400.00	.00
Total 160-5200-64750 SPR-FALL CLEANUP:				2,400.00	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821328007 20	PROPERTY TAXES - 9 1ST ST S	08/21/2024	660.00	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				660.00	.00
160-5200-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.93	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	25.97	25.97
Total 160-5200-65060 OFFICE SUPPLIES:				38.90	25.97
160-5200-67310 EVENT CENTER					
OELWEIN EVENT CORPORATIO	INV-0048	PAYMENT # 2 OF 5 EVENT CEN	07/16/2024	100,000.00	100,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-67310 EVENT CENTER:				100,000.00	100,000.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
FEHR GRAHAM ENGINEERING	124922	PROJECT 23-1206 DOWNTOWN	07/26/2024	1,722.25	.00
MARTIN GARDNER ARCHITECT	2400304	PROJECT 2400217 OELWEIN H	08/08/2024	1,500.00	.00
MSA PROFESSIONAL SERVICE	6767	PROJECT R08884014.00 OEL 20	07/17/2024	2,757.50	2,757.50
MSA PROFESSIONAL SERVICE	7532	PROJECT R08884014.00 OEL 20	08/15/2024	3,052.50	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				9,032.25	2,757.50
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25005	JULY 2024 ADMIN COSTS IRP	07/31/2024	1,113.88	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,113.88	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
BRANDY/GERALD HERSHEY db	2024 07 26	REFUND OVERPMT ON LOAN P	07/26/2024	1,456.14	1,456.14
JOE & ASHLEY LAWSON dba JA	2024 08 21	IRP LOAN PROCEEDS	08/21/2024	100,000.00	.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				101,456.14	1,456.14
360-7520-64950 CONTRACTS					
FOX STRAND INC	214478	OEL NE SANITARY SEWER IMP	08/12/2024	861.75	.00
Total 360-7520-64950 CONTRACTS:				861.75	.00
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	124923	PROJECT 23-498 OELWEIN '23	07/26/2024	8,960.50	.00
Total 387-7550-64950 CONTRACTS:				8,960.50	.00
387-7550-67850 CONSTRUCTION					
HEARTLAND ASPHALT INC	2024 08 12	PAY REQ # 2 PROJ # 23-498 202	07/27/2024	422,317.75	422,317.75
Total 387-7550-67850 CONSTRUCTION:				422,317.75	422,317.75
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	80784	PROJECT 23036 10TH ST BRID	07/31/2024	7,700.00	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				7,700.00	.00
393-7509-67850 CONSTRUCTION					
ACE HARDWARE	A301417	WALL PLATES/WET DRY VACUU	07/08/2024	115.13	.00
ACE HARDWARE	A301444	CLEANING WIPES	07/08/2024	48.00	.00
ACE HARDWARE	B143018	OUTLET COVERS - CITY HALL	07/02/2024	14.95	.00
ACE HARDWARE	B143111	EXT CORD/CONNECTORS/OUT	07/03/2024	35.95	.00
ACE HARDWARE	B143325	WALLPLATES - CITY HALL REM	07/08/2024	5.98	.00
ACE HARDWARE	B143326	CORD COVERS - CITY HALL RE	07/08/2024	35.98	.00
ACE HARDWARE	B143327	COUPLING - CITY HALL REMOD	07/08/2024	2.79	.00
ACE HARDWARE	B143384	UTILITY KNIFE/PLUGS - CITY H	07/08/2024	18.58	.00
ACE HARDWARE	B144283	FASTENERS - CITY HALL REMO	07/22/2024	2.25	.00
ALLIED GLASS LLC	C70051A	PORTION OF WINDOWS/DOOR	07/26/2024	19,070.00	.00
ELAN FINANCIAL SERVICES	2024 07 08	CANVAS PRINTS - CITY HALL R	07/08/2024	727.00	727.00
ELAN FINANCIAL SERVICES	435821174	CLOCK - COUNCIL CHAMBERS	07/27/2024	59.91	59.91
FAREWAY STORES INC	182829	BOTTLED WATER - MOVE BACK	07/05/2024	3.48	.00
FAREWAY STORES INC	91685	CLEANING SUPPLIES - MOVE B	07/05/2024	19.06	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IRVINE WATER COND AND PLU	34979	SERVICE CALL - HOOKUP SINK	08/08/2024	608.51	.00
JOHN DEERE FINANCIAL F.S.B.	3107741	EXTENSION TUBE/DRILL BIT - C	07/22/2024	34.98	34.98
KENS ELECTRIC	39894202	SERVICE CALL - INSTALL CEILI	07/23/2024	7,987.14	7,987.14
LOCKSPERTS INC	2000-074	DOOR HANDLE REKEY/ENTRY	08/14/2024	581.55	.00
LUMBER RIDGE HOME SOURC	B96749	OUTLET COVERS - CITY HALL	07/02/2024	17.95	.00
NEW AGE ELECTRIC, LLC	3385	LIGHTING - CITY HALL REMOD	07/09/2024	9,243.36	.00
OFFICE TOWNE INC	125776 B	TABLES - COUNCIL ROOM - CIT	05/29/2024	1,660.00	1,660.00
OFFICE TOWNE INC	126342	EXECUTIVE TILT CHAIRS - CITY	08/06/2024	5,704.00	.00
STEVE'S CONSTRUCTION	2024 07 31 A	CITY HALL REMODEL - CITY AD	07/31/2024	9,870.00	9,870.00
STEVE'S CONSTRUCTION	2024 07 31 B	CITY HALL REMODEL - BREAK	07/31/2024	10,000.00	10,000.00
Total 393-7509-67850 CONSTRUCTION:				65,866.55	30,339.03
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	66.85	66.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	66.85	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	7,267.56	7,267.56
Total 600-6200-61500 MEDICAL-HEALTH:				7,401.26	7,334.41
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	635.10	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				635.10	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	309.76	309.76
Total 600-6200-61700 UNEMPLOYMENT:				309.76	309.76
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	39.15	39.15
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	39.15	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	52.50	52.50
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	33.91	33.91
ADVANTAGE ADMINISTRATORS	2024 08 09	AUG 09 MEDICAL CLAIMS	08/09/2024	15.19	15.19
Total 600-6200-61840 CLAIMS-SIDE FUND:				179.90	140.75
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	CS2357144	SHRM - 2 YR MEMBERSHIP	08/01/2024	158.33	158.33
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				158.33	158.33
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	75.59	75.59
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	75.66	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.88	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	12.57	12.57
Total 600-6200-63730 COMMUNICATIONS:				462.62	195.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	26.42	26.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	46.29	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2024	30.78	30.78
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	21.45	21.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	21.10	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	167.45	167.45
Total 600-6200-63810 UTILITIES:				313.49	246.10
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1695.	MONTHLY CITY HALL CLEANIN	08/18/2024	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/18/2024	48.09	48.09
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/21/2024	105.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/18/2024	214.38	214.38
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/18/2024	26.11	26.11
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/21/2024	79.19	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/18/2024	461.88	461.88
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/21/2024	241.25	.00
LYNCH DALLAS PC	150213-0100P	LEGAL/PROFESSIONAL FEES -	08/21/2024	34.38	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/18/2024	3.13	3.13
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/21/2024	69.38	.00
LYNCH DALLAS PC	150213-0600P	LEGAL/PROFESSIONAL FEES -	08/21/2024	210.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,492.79	753.59
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304124824	JUNE 24 MINUTES	07/02/2024	49.09	.00
OELWEIN PUBLISHING CO	304127864	JULY 8 MINUTES	07/12/2024	28.79	.00
OELWEIN PUBLISHING CO	304130344	JULY 22 MINUTES	07/27/2024	25.02	.00
OELWEIN PUBLISHING CO	304130358	JULY CLAIMS	07/27/2024	42.48	.00
OELWEIN PUBLISHING CO	304130359	PN - ELECTRIC LINE EASEMEN	07/27/2024	10.50	.00
Total 600-6200-64140 LEGAL PUBLICATION:				155.88	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2024	8,510.21	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,510.21	.00
600-6200-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A301733	BATTERIES	07/12/2024	5.66	.00
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 08 05	PSN MONTHLY FEE-CR CARD/D	08/05/2024	27.45	.00
LEVERAGE PRINTING	15891	LARGE LAMINATED POSTERS -	08/14/2024	146.60	.00
OFFICE TOWNE INC	126222	DRUM UNIT - PRINTER, POP-UP	07/25/2024	66.06	.00
OFFICE TOWNE INC	126250	THERMAL RECEIPT TAPE	07/30/2024	69.73	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	509.96	509.96
RSPN LLC	Inv_2400	MICROSOFT - OFFICE 365/EXC	07/11/2024	362.00	.00
STOREY KENWORTHY CORP	PINV1191954	WALL CLOCKS	07/30/2024	37.56	.00
U S POST OFFICE	2024 07 31	AUGUST WATER BILL POSTAGE	07/31/2024	332.33	332.33
Total 600-6200-65060 OFFICE SUPPLIES:				1,621.13	893.15
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3104218	Gloves	07/11/2024	13.99	13.99
JOHN DEERE FINANCIAL F.S.B.	3106370	Employee Pants	07/18/2024	99.98	99.98
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				113.97	113.97
600-8100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3112357	screws/10' strut - Water shop wall	08/05/2024	164.95	164.95
JOHN DEERE FINANCIAL F.S.B.	3112363	fender washer - Water shop wall	08/05/2024	10.90	10.90
JOHN DEERE FINANCIAL F.S.B.	3112579	Supplies for water shop wall	08/06/2024	55.73	55.73
Total 600-8100-63100 BUILDING:				231.58	231.58
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV118885	Tail light bulb for truck #92	08/13/2024	2.94	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	122.79	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	140.84	.00
Total 600-8100-63310 VEHICLE:				266.57	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96938	PRIORITIZING BANDWIDTH - UT	08/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	249.99	249.99
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	249.99	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	109.75	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	41.88	41.88
US CELLULAR	669819357	TABLET	08/02/2024	24.49	24.49
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	26.34	26.34
Total 600-8100-63730 COMMUNICATIONS:				752.19	342.70
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	4,453.39	4,453.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	260.53	260.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	3,042.66	3,042.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	261.64	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	3,837.65	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	27.08	27.08
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	28.81	.00
Total 600-8100-63810 UTILITIES:				11,911.76	7,783.66
600-8100-64900 GIS					
ESRI INC	94773211	GIS 7/3/24-7/2/25	07/30/2024	460.00	.00
Total 600-8100-64900 GIS:				460.00	.00
600-8100-64920 ONE CALL					
IOWA ONE CALL	262789	ONE CALLS	07/18/2024	28.80	28.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-64920 ONE CALL:				28.80	28.80
600-8100-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
NORTHERN TOOL & EQUIPMEN	53913101	1 yr Advantage membership	08/11/2024	39.99	.00
Total 600-8100-65041 EQUIPMENT:				39.99	.00
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	B144746	USB drive	07/30/2024	17.97	.00
Total 600-8100-65060 OFFICE SUPPLIES:				17.97	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A302525	Disposable gloves	07/22/2024	19.99	.00
ACE HARDWARE	B142929	Fittings for water van	07/01/2024	25.95	.00
ACE HARDWARE	B143558	Batteries	07/11/2024	10.99	.00
ELAN FINANCIAL SERVICES	13501	Blower fan for dehumidifier	07/15/2024	141.60	141.60
HAWKINS INC	6805620	CHLORINE FOR WELLS	07/11/2024	3,861.04	3,861.04
JOHN DEERE FINANCIAL F.S.B.	3103538	Weed Spray	07/09/2024	79.99	79.99
JOHN DEERE FINANCIAL F.S.B.	3103768	Weed Eater for Water Truck	07/10/2024	159.99	159.99
LUMBER RIDGE HOME SOURC	A182334	Overnight Water Samples	07/23/2024	95.99	.00
LUMBER RIDGE HOME SOURC	B96909	Shipping for Water Test	07/10/2024	68.68	.00
USABLUEBOOK	INV00422566	Chlorine parts for Wells	07/15/2024	355.84	355.84
UTILITY EQUIPMENT CO	30070312-000	Water main parts	07/22/2024	1,001.97	.00
UTILITY EQUIPMENT CO	30070644-000	Water Supplies for main repairs	08/15/2024	709.60	.00
Total 600-8100-65070 SUPPLIES:				6,531.63	4,598.46
600-8100-67990 CAPITAL OUTLAY					
ALLEN TRENCH SAFETY CORP	7440	Trench Box	08/19/2024	5,315.00	.00
Total 600-8100-67990 CAPITAL OUTLAY:				5,315.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	.64	.64
U S POST OFFICE	2024 07 31	AUGUST WATER BILL POSTAGE	07/31/2024	156.39	156.39
Total 670-8400-65060 OFFICE SUPPLIES:				157.03	157.03
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	104173	EXTRA BAG STICKERS - QTY 10	08/01/2024	200.00	.00
KLUESNER SANITATION LLC	104173	monthly garbage & recycling picku	08/01/2024	30,774.52	.00
KLUESNER SANITATION LLC	105858	BULK ITEM STICKERS - QTY 10	08/19/2024	2,000.00	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				32,974.52	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 07 31	AUGUST WATER BILL POSTAGE	07/31/2024	78.20	78.20
Total 671-8410-65060 OFFICE SUPPLIES:				78.20	78.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
672-4310-64953 TREE GRINDING					
T & W GRINDING	2427	COMPOSTING CONTRACT 5/1/2	07/03/2024	6,750.00	6,750.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	6,750.00
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUBSC	07/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	M01029747	JUNE JANITORIAL EXPENSES	07/24/2024	258.81	258.81
OELWEIN COMM SCHOOLS	2024 07 18	JANITORIAL SERVICES - WELL	07/18/2024	1,531.66	1,531.66
OELWEIN COMM SCHOOLS	2024 08 01	JULY WELLNESS CUSTODIAL S	08/01/2024	1,124.17	.00
Total 680-8220-64090 JANITORIAL:				2,914.64	1,790.47
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2024	998.49	.00
Total 680-8220-64180 SALES TAX:				998.49	.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	M01029747	JUNE WELLNESS EXPENSES	07/24/2024	10,272.66	10,272.66
OELWEIN COMM SCHOOLS	2024 08 01	JULY WELLNESS EXPENSES	08/01/2024	12,909.73	.00
Total 680-8220-64950 CONTRACTS:				23,182.39	10,272.66
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 07 26	WELLNESS CLUB SYSTEMS DU	07/26/2024	115.50	115.50
FIDELITY BANK & TRUST	2024 08 05	WELLNESS CENTER MERCHAN	08/05/2024	451.18	.00
FIDELITY BANK & TRUST	2024 08 05	WELLNESS TSYS FEES-ACH BI	08/05/2024	259.70	.00
FIDELITY BANK & TRUST	2024 08 05	WELLNESS BANKCARD FEES	08/05/2024	174.01	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	24.57	24.57
Total 680-8220-65060 OFFICE SUPPLIES:				1,024.96	140.07
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN532231	COPIER MAINT SUPPORT	08/05/2024	49.05	.00
Total 680-8220-65070 SUPPLIES:				49.05	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	65.07	65.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	65.07	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	8,020.49	8,020.49
Total 700-6200-61500 MEDICAL-HEALTH:				8,150.63	8,085.56
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	545.51	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				545.51	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	395.80	395.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61700 UNEMPLOYMENT:				395.80	395.80
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	34.80	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	115.35	115.35
ADVANTAGE ADMINISTRATORS	2024 07 26	JULY 26 MEDICAL CLAIMS	07/26/2024	2,636.20	2,636.20
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	972.84	972.84
ADVANTAGE ADMINISTRATORS	2024 08 09	AUG 09 MEDICAL CLAIMS	08/09/2024	8.85	8.85
ADVANTAGE ADMINISTRATORS	2024 08 16	AUG 16 MEDICAL CLAIMS	08/16/2024	7.97	7.97
Total 700-6200-61840 CLAIMS-SIDE FUND:				3,810.81	3,776.01
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	CS2357144	SHRM - 2 YR MEMBERSHIP	08/01/2024	158.34	158.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				158.34	158.34
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	75.60	75.60
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	75.67	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.88	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	12.56	12.56
Total 700-6200-63730 COMMUNICATIONS:				268.83	98.48
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	26.42	26.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	46.30	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2024	30.79	30.79
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	21.44	21.44
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	21.10	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	167.45	167.45
Total 700-6200-63810 UTILITIES:				313.50	246.10
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1695.	MONTHLY CITY HALL CLEANIN	08/18/2024	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/18/2024	48.09	48.09
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/21/2024	105.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/18/2024	214.37	214.37
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/18/2024	26.10	26.10
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/21/2024	79.19	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/18/2024	461.87	461.87
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/21/2024	241.25	.00
LYNCH DALLAS PC	150213-0100P	LEGAL/PROFESSIONAL FEES -	08/21/2024	34.37	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/18/2024	3.12	3.12
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/21/2024	69.37	.00
LYNCH DALLAS PC	150213-0600P	LEGAL/PROFESSIONAL FEES -	08/21/2024	210.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64110 LEGAL EXPENSE:				1,492.73	753.55
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304124824	JUNE 24 MINUTES	07/02/2024	49.08	.00
OELWEIN PUBLISHING CO	304127864	JULY 8 MINUTES	07/12/2024	28.80	.00
OELWEIN PUBLISHING CO	304130344	JULY 22 MINUTES	07/27/2024	25.01	.00
OELWEIN PUBLISHING CO	304130358	JULY CLAIMS	07/27/2024	42.48	.00
OELWEIN PUBLISHING CO	304130359	PN - ELECTRIC LINE EASEMEN	07/27/2024	10.50	.00
Total 700-6200-64140 LEGAL PUBLICATION:				155.87	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2024	2,207.40	.00
Total 700-6200-64180 SALES TAX:				2,207.40	.00
700-6200-64950 CONTRACTS					
IDNR	3353001 2024	ANNUAL FEE-NPDES	08/16/2024	1,275.00	.00
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				1,941.00	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A301733	BATTERIES	07/12/2024	5.67	.00
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 08 05	PSN MONTHLY FEE-CR CARD/D	08/05/2024	27.45	.00
LEVERAGE PRINTING	15891	LARGE LAMINATED POSTERS -	08/14/2024	146.60	.00
OFFICE TOWNE INC	126222	DRUM UNIT - PRINTER, POP-UP	07/25/2024	66.06	.00
OFFICE TOWNE INC	126250	THERMAL RECEIPT TAPE	07/30/2024	69.73	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	295.68	295.68
RSPN LLC	Inv_2400	MICROSOFT - OFFICE 365/EXC	07/11/2024	362.00	.00
STOREY KENWORTHY CORP	PINV1191954	WALL CLOCKS	07/30/2024	37.56	.00
U S POST OFFICE	2024 07 31	AUGUST WATER BILL POSTAGE	07/31/2024	410.53	410.53
Total 700-6200-65060 OFFICE SUPPLIES:				1,485.07	757.07
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	122.78	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	217.34	.00
Total 700-8310-63310 VEHICLE:				340.12	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	539.91	539.91
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	86.84	86.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	35.68	35.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	87.21	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	34.39	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	9.03	9.03
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	9.60	.00
Total 700-8310-63810 UTILITIES:				802.66	671.46
700-8310-64920 ONE CALL					
IOWA ONE CALL	262789	ONE CALLS	07/18/2024	28.80	28.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64920 ONE CALL:				28.80	28.80
700-8310-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96938	PRIORITIZING BANDWIDTH - UT	08/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	227.21	227.21
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	227.37	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.87	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	26.35	26.35
Total 700-8500-63730 COMMUNICATIONS:				585.55	253.56
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	9,379.02	9,379.02
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	9,419.03	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	38.33	38.33
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	39.22	.00
Total 700-8500-63810 UTILITIES:				18,875.60	9,417.35
700-8500-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	8560 HD 2024	WPCP Lab Certification	07/11/2024	400.00	400.00
Total 700-8500-64950 CONTRACTS:				400.00	400.00
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	41944	VFD repair WPCP	07/29/2024	1,615.00	.00
AUTOMATIC SYSTEMS CO	42051	Trouble shoot transfer switch at lift	08/15/2024	1,072.50	.00
GPM ENVIRONMENTAL SOLUTI	IE-8298	Meter Calibration	07/12/2024	669.50	669.50
THOMAS ELECTRIC MOTOR SE	64810	Motor for main lift	08/05/2024	785.00	.00
Total 700-8500-65041 EQUIPMENT:				4,142.00	669.50
700-8500-65070 SUPPLIES					
ACE HARDWARE	B144466	Keys for wpcp	07/25/2024	3.99	.00
EUROFINS ENVIRONMENT TES	3100142802	WASTEWATER SAMPLES	07/31/2024	986.54	.00
FAREWAY STORES INC	00092395	Supplies for WPCP Lab	07/10/2024	64.82	.00
HAWKINS INC	6805620	FEEDER TABLETS FOR WPCP	07/11/2024	404.28	404.28
KENS ELECTRIC	40810701	Fuses for Lift Station	08/05/2024	92.50	.00
NCL OF WISCONSIN INC	506571	WPCP Lab supplies	07/18/2024	524.48	.00
Total 700-8500-65070 SUPPLIES:				2,076.61	404.28
706-8315-64070 ENGINEERING					
FOX STRAND INC	213630	PROJECT 7038.021 REED BED	07/11/2024	9,694.30	9,694.30
FOX STRAND INC	214352	PROJECT 7038.021 REED BED	08/13/2024	9,792.25	.00
Total 706-8315-64070 ENGINEERING:				19,486.55	9,694.30
706-8315-67613 CONSTRUCTION					
CHOSEN VALLEY TESTING INC	51188	Concrete testing WPCP	07/16/2024	570.00	570.00
SHIFT COMPANIES LLC	2024 07 22	PAY REQ # 5 REED BED EXPAN	06/28/2024	264,701.48	264,701.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SHIFT COMPANIES LLC	2024 08 12	PAY REQ # 6 REED BED EXPAN	07/30/2024	195,988.29	195,988.29
Total 706-8315-67613 CONSTRUCTION:				461,259.77	461,259.77
Grand Totals:				1,555,123.74	1,198,813.58

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.