

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	2024 09 11	PSI REFUND DEJONG DRONE	09/11/2024	175.00-	175.00-
ELAN FINANCIAL SERVICES	243777601	FBINAA fall mtg	09/17/2024	35.00	35.00
ELAN FINANCIAL SERVICES	632ak1wd	DRONE TESTING 127	09/22/2024	175.00	175.00
ELAN FINANCIAL SERVICES	amtba4dk	Dejong drone testing	08/30/2024	175.00	175.00
STANARD & ASSOCIATES INC	SA000059109	Post Test	09/25/2024	99.50	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				309.50	210.00
001-1100-63100 BUILDING					
APPLIANCE PLUS OF OELWEIN	WAREHIN9074	DISHWASHER	10/17/2024	649.99	.00
HAWKEYE FIRE & SAFETY COM	144461	ANNUAL FIRE EXT INSPECTION	09/27/2024	148.40	.00
LUMBER RIDGE HOME SOURC	A184054	Concrete Forms	09/06/2024	83.03	.00
Total 001-1100-63100 BUILDING:				881.42	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	7808	car 8 serviced	10/02/2024	51.75	.00
AUTO XTRAS	22693	LSV Striping	09/20/2024	350.00	.00
AVALON TIRE	1-GS45825	4 TIRES/CAR 1	09/26/2024	833.75	.00
WEX BANK	100146351	FUEL PURCHASES	09/30/2024	2,062.37	2,062.37
Total 001-1100-63310 VEHICLE:				3,297.87	2,062.37
001-1100-63510 RADIO REPAIRS					
ELAN FINANCIAL SERVICES	239108	RADIO REPAIR	09/16/2024	172.00	172.00
Total 001-1100-63510 RADIO REPAIRS:				172.00	172.00
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	989.32	.00
Total 001-1100-63730 COMMUNICATIONS:				989.32	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	84.38	84.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	21.70	21.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	19.20	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	1,369.84	1,369.84
Total 001-1100-63810 UTILITIES:				1,495.12	1,475.92
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1708	MONTHLY PD CLEANING - SEP	10/15/2024	379.04	.00
Total 001-1100-64090 JANITORIAL:				379.04	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5850	TOWING 24-004943	09/24/2024	125.00	.00
MIDWEST COLLISION CENTER I	5851	TOWING 24-005381	09/24/2024	125.00	.00
MIDWEST COLLISION CENTER I	5852	towing 24-005079	09/24/2024	150.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				400.00	.00
001-1100-64950 CONTRACTS					
BIGLEAF NETWORKS INC	INV101883	Dual connectivity backup	09/30/2024	3,203.84	.00
COPY SYSTEMS INC	IN5393084	COPIER MAINT SUPPORT	10/07/2024	44.83	.00
Total 001-1100-64950 CONTRACTS:				3,248.67	.00
001-1100-65060 OFFICE SUPPLIES					
LUMBER RIDGE HOME SOURC	A184548	Drone repair - shipping	09/17/2024	32.81	.00
QUADIANT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	151.87	151.87
QUADIANT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	146.19	.00
Total 001-1100-65060 OFFICE SUPPLIES:				330.87	151.87
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	32567	Investigative cameras	09/18/2024	357.98	357.98
US CELLULAR	682857311	CAMERA	10/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				378.27	378.27
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	1976553	Graphing Software	09/17/2024	289.68	289.68
Total 001-1100-65130 COMPUTER SUPPLIES:				289.68	289.68
001-1100-67990 CAPITAL OUTLAY					
CLOUD CITY DRONES, LLC	ORD336514	Drone	08/20/2024	8,000.00	.00
Total 001-1100-67990 CAPITAL OUTLAY:				8,000.00	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	3425909955	Accountability stickers	09/23/2024	20.82	20.82
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				20.82	20.82
001-1500-63100 BUILDING					
ACE HARDWARE	b148414a	concrete anchors	09/30/2024	22.99	.00
BENTON'S READY MIXED CON	221601	Repair concrete failure in drive	10/16/2024	1,236.00	.00
ELAN FINANCIAL SERVICES	111-4457294-5	FD shower remodel supplies	09/25/2024	60.26	60.26
ELAN FINANCIAL SERVICES	111-5979961-3	FD shower remodel	09/25/2024	48.08	48.08
ELAN FINANCIAL SERVICES	54929242	tile	09/13/2024	1,330.88	1,330.88
ELAN FINANCIAL SERVICES	55171939	retaining wall block	09/22/2024	33.54	33.54
ELAN FINANCIAL SERVICES	55218649	tile	09/24/2024	124.10	124.10
ELAN FINANCIAL SERVICES	55263222	FD entryway flooring	09/25/2024	124.35	124.35
G & R CONSTRUCTION LLC	8008	OEFD restroom	10/02/2024	820.00	.00
HAWKEYE FIRE & SAFETY COM	144458	ANNUAL FIRE EXT INSPECTION	09/27/2024	115.55	.00
IRVINE WATER COND AND PLU	186590	Restroom repairs	09/30/2024	1,649.96	.00
PARMELY CONSTRUCTION	326	OEFD retaining wall	10/15/2024	1,600.00	.00
Total 001-1500-63100 BUILDING:				7,165.71	1,721.21
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV122054	Washer fluid	10/09/2024	49.80	.00
WEX BANK	100146351	FUEL PURCHASES	09/30/2024	136.21	136.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63310 VEHICLE:				186.01	136.21
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	82.44	.00
Total 001-1500-63730 COMMUNICATIONS:				82.44	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	48.82	48.82
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	23.61	23.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	35.33	35.33
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	100.12	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2024	22.90	22.90
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	31.89	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	36.88	36.88
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	194.65	194.65
Total 001-1500-63810 UTILITIES:				494.20	362.19
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1708	MONTHLY FD CLEANING - SEP	10/15/2024	94.76	.00
Total 001-1500-64950 CONTRACTS:				94.76	.00
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B148203	tape measure	09/27/2024	14.99	.00
ACE HARDWARE	B148389	paint	09/30/2024	53.95	.00
ELAN FINANCIAL SERVICES	90743979-749	photoroom pro	09/18/2024	91.78	91.78
JOHN DEERE FINANCIAL F.S.B.	3130199	chainsaw chains/hose nozzles	10/05/2024	49.86	49.86
Total 001-1500-65041 EQUIPMENT:				210.58	141.64
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	3.45	3.45
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	3.45	.00
Total 001-1500-65060 OFFICE SUPPLIES:				6.90	3.45
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-081	IAEI Electrical inspector academy	09/09/2024	75.00	75.00
ELAN FINANCIAL SERVICES	2000-262	IowaACE DK Membership fee	09/23/2024	70.00	70.00
ELAN FINANCIAL SERVICES	2000-263	Membership dues for BB for Iowa	09/23/2024	70.00	70.00
SECRETARY OF STATE	2024 10 22	NOTARY FEE - B STREICHER	10/22/2024	30.00	30.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				245.00	245.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	109.92	.00
Total 001-1700-63730 COMMUNICATIONS:				149.72	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	56.91	56.91
US CELLULAR	682857311	TABLET	10/02/2024	52.23	52.23
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	25.96	25.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	682857311	TABLET	10/02/2024	39.48	39.48
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	51.92	51.92
Total 001-1700-63750 CELLULAR/PAGING:				226.50	226.50
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	111-3656560-0	Display port cables for all offices.	09/16/2024	78.09	78.09
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	57.91	57.91
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	38.08	.00
Total 001-1700-65060 OFFICE SUPPLIES:				199.51	161.43
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	10/16/2024	377.50	.00
Total 001-2510-64110 LEGAL EXPENSE:				377.50	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423318	SEPTEMBER MOWING CONTR	10/01/2024	350.00	.00
Total 001-2510-64950 CONTRACTS:				350.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	16.15	16.15
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	26.91	.00
Total 001-2510-65060 OFFICE SUPPLIES:				43.06	16.15
001-2800-63100 BUILDING					
ACE HARDWARE	b147675	Sign for Airport Fuel	09/17/2024	14.27	.00
ACE HARDWARE	B148144	Plumbing Supplies for Airport	09/26/2024	28.70	.00
ACE HARDWARE	B148157	Plumbing Supplies for Airport	09/26/2024	21.97	.00
ACE HARDWARE	B148367	Fittings for Airport plumbing	09/30/2024	24.85	.00
ARNOLD MOTOR SUPPLY LLP	09NV122493	Tyvek suit for painting airport	10/17/2024	10.14	.00
CHRISTIE DOOR COMPANY	Z-INV-411588	SERVICE CALL - HANGAR DOO	09/27/2024	70.00	.00
DICKS PETROLEUM CO	38672	SERVICE CALL - FUEL SYSTEM	10/03/2024	466.80	.00
FAYETTE COUNTY SOLID WAST	163864	Garbage from FBO Hangar	10/14/2024	108.70	.00
GRAINGER	9264239584	Relay for hangar door	09/27/2024	20.80	.00
IRVINE WATER COND AND PLU	145819	WATER SOFTENER/FAUCET	10/07/2024	1,258.80	.00
IRVINE WATER COND AND PLU	145820	Shower Valve for Airport	10/07/2024	79.73	.00
TEGELER AVIATION LLC	2024 09 30	LP 80 GAL \$1.64/GAL FOR THE	09/20/2024	131.20	131.20
Total 001-2800-63100 BUILDING:				2,235.96	131.20
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	10/01/2024	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	10/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	21.77	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	329.29	329.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63810 UTILITIES:				371.44	349.67
001-2800-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV121745	Filters for Airport tractor	10/03/2024	45.02	.00
ARNOLD MOTOR SUPPLY LLP	09NV121824	Filter for Airport Tractor	10/04/2024	36.39	.00
Total 001-2800-65041 EQUIPMENT:				81.41	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	10.25	10.25
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	24.84	.00
Total 001-2800-65060 OFFICE SUPPLIES:				35.09	10.25
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
SUSAN MACKEN	20241008	FCLA DUES	10/08/2024	5.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				5.00	.00
001-4100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144459	ANNUAL FIRE EXT INSPECTION	09/27/2024	149.80	.00
HOMETOWN PEST CONTROL	107470	PEST CONTROL	10/01/2024	78.00	.00
Total 001-4100-63100 BUILDING:				227.80	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595100	LIBRARY PHONE SERVICE	09/24/2024	109.92	109.92
Total 001-4100-63730 COMMUNICATIONS:				109.92	109.92
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	ELECTRIC SERVICE	09/20/2024	1,688.91	1,688.91
ALLIANT ENERGY	5998790000 20	GAS SERVICE	09/20/2024	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	856.16	856.16
Total 001-4100-63810 UTILITIES:				2,578.60	2,578.60
001-4100-64090 JANITORIAL					
QUILL.COM	40731177	SOAP	09/23/2024	19.99	.00
Total 001-4100-64090 JANITORIAL:				19.99	.00
001-4100-64092 MOWING SAUR LOT					
SCHEEL'S PROFESSIONAL LA	55766	FALL WEED CONTROL W/FERT	10/01/2024	407.70	.00
Total 001-4100-64092 MOWING SAUR LOT:				407.70	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	10012024	CUSTODIAL SERVICES	10/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	6.06	6.06
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	4.83	.00
QUILL.COM	40731177	OFFICE SUPPLIES	09/23/2024	45.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SUSAN MACKEN	20241008	POSTAGE	10/08/2024	12.45	.00
UNIQUE MANAGEMENT	6131139	COLLECTION SERVICE	10/01/2024	46.60	.00
Total 001-4100-65060 OFFICE SUPPLIES:				115.60	6.06
001-4100-65072 BOOKS - ENRICH IOWA					
QUILL.COM	40731177	USB	09/23/2024	23.99	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				23.99	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20241008	PASSPORTS	10/08/2024	49.25	.00
Total 001-4100-65077 PASSPORT EXPENSES:				49.25	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038571034	BOOKS	09/30/2024	1,539.29	.00
COOK'S COUNTRY	595164432024	SUBSCRIPTION	09/11/2024	39.17	.00
ELAN FINANCIAL SERVICES	605143620241	AMAZON - MOVIES	10/15/2024	138.04	138.04
OUR IOWA MAGAZINE	241OR201202	SUBSCRIPTION	10/15/2024	24.98	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,741.48	138.04
001-4300-63200 BUILDING					
BENTON'S READY MIXED CON	220765	Bench pads	09/26/2024	489.00	.00
HAWKEYE FIRE & SAFETY COM	144460	ANNUAL FIRE EXT INSPECTION	09/27/2024	127.60	.00
JOHN DEERE FINANCIAL F.S.B.	3127373	hose bib	09/25/2024	31.06	31.06
Total 001-4300-63200 BUILDING:				647.66	31.06
001-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	p90800	sweeper parts	09/25/2024	274.58	274.58
Total 001-4300-63210 TRAILS MAINTENANCE:				274.58	274.58
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
GAME TIME	114486	Platt Park slide flume	09/24/2024	943.94	943.94
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				943.94	943.94
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102229	PRIORITIZING BANDWIDTH - UT	10/01/2024	49.75	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	27.48	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	55.91	55.91
Total 001-4300-63730 COMMUNICATIONS:				133.14	55.91
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	85.37	85.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	185.11	185.11
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	309.06	309.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	166.33	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	227.88	.00
Total 001-4300-63810 UTILITIES:				973.75	579.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1708	MONTHLY PARKS CLEANING 9/	10/15/2024	660.50	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				660.50	.00
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv122631	Air Filter 2305	10/19/2024	27.91	.00
Total 001-4300-65041 EQUIPMENT:				27.91	.00
001-4300-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	3308385809	website plan	09/20/2024	71.09	71.09
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	4.14	4.14
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	12.42	.00
Total 001-4300-65060 OFFICE SUPPLIES:				87.65	75.23
001-4300-65070 SUPPLIES					
ACE HARDWARE	b146893	shovels	09/05/2024	33.98	.00
ACE HARDWARE	b147377	caulking for broken window depot	09/12/2024	6.99	.00
ACE HARDWARE	b148037	rv antifreeze - bathrooms	09/24/2024	17.00	.00
ARNOLD MOTOR SUPPLY LLP	09nv122706	Grease	10/21/2024	19.29	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3123726	post pounder	09/13/2024	29.99	29.99
JOHN DEERE FINANCIAL F.S.B.	3128649	white flags	09/30/2024	12.00	12.00
JOHN DEERE FINANCIAL F.S.B.	3129808	bar oil	10/04/2024	17.98	17.98
LUMBER RIDGE HOME SOURC	a184198	stakes	09/09/2024	14.99	.00
Total 001-4300-65070 SUPPLIES:				177.65	85.40
001-4320-63730 COMMUNICATIONS					
US CELLULAR	682857311	INTERNET - CAMPGROUND	10/02/2024	74.49	74.49
Total 001-4320-63730 COMMUNICATIONS:				74.49	74.49
001-4320-63810 UTILITIES					
AGVANTAGE FS	1122911	Campground LP Tank	09/26/2024	50.00	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2024	1,580.06	1,580.06
Total 001-4320-63810 UTILITIES:				1,630.06	1,580.06
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	.69	.00
Total 001-4320-65060 OFFICE SUPPLIES:				.69	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	41.92	41.92
Total 001-4400-63730 COMMUNICATIONS:				41.92	41.92
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2024	28.61	28.61
Total 001-4400-63810 UTILITIES:				28.61	28.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	2.56	2.56
Total 001-4400-65060 OFFICE SUPPLIES:				2.56	2.56
001-4400-65240 BASKETBALL					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	13.74	.00
Total 001-4400-65240 BASKETBALL:				13.74	.00
001-4400-65260 VOLLEYBALL					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	4.25	.00
Total 001-4400-65260 VOLLEYBALL:				4.25	.00
001-4400-65270 LITTLE LEAGUE					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	15.37	.00
Total 001-4400-65270 LITTLE LEAGUE:				15.37	.00
001-4400-65280 FLAG FOOTBALL					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	4.91	.00
Total 001-4400-65280 FLAG FOOTBALL:				4.91	.00
001-4400-65290 SOCCER					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	5.23	.00
Total 001-4400-65290 SOCCER:				5.23	.00
001-4400-65370 GOLF					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	1.64	.00
Total 001-4400-65370 GOLF:				1.64	.00
001-4410-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144462	ANNUAL FIRE EXT INSPECTION	09/27/2024	64.70	.00
Total 001-4410-63100 BUILDING:				64.70	.00
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.96	.00
Total 001-4410-63730 COMMUNICATIONS:				54.96	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	1,311.07	1,311.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	34.96	.00
Total 001-4410-63810 UTILITIES:				1,346.03	1,311.07
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	4.12	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				4.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	4.14	4.14
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	24.15	.00
Total 001-4410-65060 OFFICE SUPPLIES:				28.29	4.14
001-4410-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3125589	RV antifreeze	09/19/2024	59.22	59.22
Total 001-4410-65070 SUPPLIES:				59.22	59.22
001-4500-63100 BUILDING					
BENTON'S READY MIXED CON	220765	Headstone foundations	09/26/2024	489.00	.00
HAWKEYE FIRE & SAFETY COM	144456	ANNUAL FIRE EXT INSPECTION	09/27/2024	39.50	.00
Total 001-4500-63100 BUILDING:				528.50	.00
001-4500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv122544	door handle flatbed	10/17/2024	5.63	.00
JOHN DEERE FINANCIAL F.S.B.	3126658	adapter	09/23/2024	17.99	17.99
THOMAS ELECTRIC MOTOR SE	65188	SOLENOID M2	10/09/2024	39.95	.00
THOMAS ELECTRIC MOTOR SE	65207	STARTER REPAIR M2	10/11/2024	146.05	.00
Total 001-4500-63310 VEHICLE:				209.62	17.99
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	45.71	45.71
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	45.71	.00
Total 001-4500-63730 COMMUNICATIONS:				91.42	45.71
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	67.54	67.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	56.68	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	93.18	93.18
Total 001-4500-63810 UTILITIES:				217.40	160.72
001-4500-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	14809	SPECTRA ASSOCIATES - CEMT	09/10/2024	589.50	589.50
OELWEIN PUBLISHING CO	304152999-30	CEMETERY FOUNDATION ADS	09/02/2024	198.00	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	6.80	6.80
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	6.90	.00
Total 001-4500-65060 OFFICE SUPPLIES:				801.20	596.30
001-4500-65070 SUPPLIES					
ACE HARDWARE	b146920	trimmer string	09/06/2024	39.97	.00
JOHN DEERE FINANCIAL F.S.B.	3124995	foundation stakes	09/17/2024	15.99	15.99
Total 001-4500-65070 SUPPLIES:				55.96	15.99
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	103730	MAYORS ASSOC DUES - DEVO	10/08/2024	30.00	30.00
STOREY KENWORTHY CORP	50917	NAMETAG - COUNCIL	10/23/2024	15.83	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				45.83	30.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 10 10	REIMBURSE MILEAGE/MEALS I	10/10/2024	25.48	25.48
BARB RIGDON	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	112.36	112.36
ELAN FINANCIAL SERVICES	34173	PRK RAMP DISCOVERY SIOUX	09/18/2024	1.50	1.50
ELAN FINANCIAL SERVICES	39981	UIU SERVERY - DM MEALS	09/11/2024	21.40	21.40
ELAN FINANCIAL SERVICES	44818	KIMPTON HOTEL DM ICMA CON	09/25/2024	453.76	453.76
ELAN FINANCIAL SERVICES	73558	TRAINHR LEARNING WEBINAR	09/23/2024	65.00	65.00
ELAN FINANCIAL SERVICES	75408	COURTYARD MARRIOTT - DM H	09/20/2024	343.82	343.82
HOLIDAY INN-AIRPORT	110814	LODGING - KM IMFOA CONF	10/17/2024	39.57	.00
HOLIDAY INN-AIRPORT	110957	LODGING-BARB IMFOA	10/18/2024	118.72	.00
IMFOA	19-10963	FALL 2024 IMFOA CONF REG F	09/19/2024	66.66	66.66
IOWA LEAGUE OF CITIES	2024 10 11	REGISTRATION FEES BUDGET	10/11/2024	50.00	50.00
KAYLONNA MCKEE	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	90.73	90.73
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,389.00	1,230.71
001-6200-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144457	ANNUAL FIRE EXT INSPECTION	09/27/2024	36.00	.00
Total 001-6200-63100 BUILDING:				36.00	.00
001-6200-63310 VEHICLE					
ELAN FINANCIAL SERVICES	5576283	KWIK STAR - GASOLINE	09/20/2024	31.29	31.29
Total 001-6200-63310 VEHICLE:				31.29	31.29
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	75.66	75.66
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	75.70	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.96	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	51.91	51.91
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	16.76	16.76
Total 001-6200-63730 COMMUNICATIONS:				325.11	154.65
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	15.14	15.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	42.90	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/04/2024	63.49	63.49
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	25.75	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	30.48	30.48
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	83.42	83.42
Total 001-6200-63810 UTILITIES:				261.18	192.53
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	2,817.50	.00
Total 001-6200-64010 AUDIT:				2,817.50	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1708	MONTHLY CITY HALL CLEANIN	10/15/2024	100.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2024	162.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	10/16/2024	108.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2024	861.36	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,593.39	.00
Total 001-6200-64110 LEGAL EXPENSE:				2,724.75	.00
001-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,028.77	.00
OELWEIN PUBLISHING CO	304153096	AUGUST 26 MINUTES	09/03/2024	48.85	.00
OELWEIN PUBLISHING CO	304153123	WAGES FY 2023-24	09/04/2024	159.30	.00
OELWEIN PUBLISHING CO	304156447	SEPT 9 MINUTES	09/18/2024	57.35	.00
OELWEIN PUBLISHING CO	304159467	SEPTEMBER CLAIMS	09/27/2024	98.77	.00
OELWEIN PUBLISHING CO	304159480	AUGUST RECEIPTS	09/27/2024	9.03	.00
Total 001-6200-64140 LEGAL PUBLICATION:				1,402.07	.00
001-6200-64950 CONTRACTS					
CIVICPLUS, LLC	312818	MUNICODE MEETINGS PREMIU	10/01/2024	1,248.33	.00
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				2,223.33	.00
001-6200-65041 EQUIPMENT					
RSPN LLC	INV_2477	COMPUTER/DOCKING STATION	09/16/2024	558.00	.00
Total 001-6200-65041 EQUIPMENT:				558.00	.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	102616	INK CARTRIDGE-POSTAGE MA	09/19/2024	49.87	.00
ADVANCED BUSINESS SYSTEM	102668	SEALER BRUSH & SPONGE GR	10/10/2024	16.86	.00
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.92	.00
CUTTING EDGE	258	WALNUT PLAQUES - INGELS/Z	10/14/2024	33.33	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	OPEN AI CHATGPT TEAM ANNU	09/27/2024	200.00	200.00
OFFICE TOWNE INC	126683	TP/GOLD SEALS/YELLOW TON	09/27/2024	136.98	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	29.31	29.31
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	61.16	.00
QUADIENT LEASING USA INC	Q1535444	NOV - JAN POSTAGE METER LE	10/02/2024	82.28	.00
RSPN LLC	INV_2477	MICROSOFT - OFFICE 365/EXC	09/16/2024	366.66	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,040.23	280.17
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3129497	Employee Uniforms	10/03/2024	84.94	84.94
JOHN DEERE FINANCIAL F.S.B.	3129825	Employee Uniform/Boots	10/04/2024	227.86	227.86
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				312.80	312.80
110-2100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144463	ANNUAL FIRE EXT INSPECTION	09/30/2024	262.38	.00
JOHN DEERE FINANCIAL F.S.B.	3129048	Cleaning Supplies for street shop	10/01/2024	48.97	48.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63100 BUILDING:				311.35	48.97
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102229	PRIORITIZING BANDWIDTH - UT	10/01/2024	49.75	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	27.48	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	41.91	41.91
Total 110-2100-63730 COMMUNICATIONS:				119.14	41.91
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	21.70	21.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	309.06	309.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	19.20	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	227.88	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	37.87	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	41.74	41.74
Total 110-2100-63810 UTILITIES:				657.45	372.50
110-2100-64950 CONTRACTS					
SIMMERING-CORY IOWA CODI	2024-SC-0062	GRANT WRITING - VIADUCT	10/02/2024	1,500.00	.00
Total 110-2100-64950 CONTRACTS:				1,500.00	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV121064	DEF for Equipment	09/20/2024	1,121.68	.00
GRAINGER	9262662761	Fan for Traffic signal	09/26/2024	26.05	.00
ICE MANUFACTURING INC	2547	Stake pockets for dump truck	07/24/2024	12.00	12.00
JOHN DEERE FINANCIAL F.S.B.	3124809	Outlet for Spray Patcher	09/16/2024	17.98	17.98
JOHN DEERE FINANCIAL F.S.B.	3125242	Tube for harley rake	09/18/2024	19.99	19.99
JOHN DEERE FINANCIAL F.S.B.	3125824	Fittings for DEF tank	09/20/2024	20.15	20.15
JOHN DEERE FINANCIAL F.S.B.	3125872	Fittings for DEF	09/20/2024	18.99	18.99
JOHN DEERE FINANCIAL F.S.B.	3125939	Return Fittings for DEF	09/20/2024	14.26-	14.26-
JOHN DEERE FINANCIAL F.S.B.	3125940	Fittings for DEF	09/20/2024	3.98	3.98
JOHN DEERE FINANCIAL F.S.B.	3131115	Weed Eater Head	10/08/2024	42.98	42.98
JOHN DEERE FINANCIAL F.S.B.	P90158	Hydraulic Hose for Sweeper	09/18/2024	61.30	61.30
JOHN DEERE FINANCIAL F.S.B.	P90286	Chainsaw Parts	09/19/2024	1.49	1.49
MODERN BUILDING PRODUCT	144448	side boards for Tandem Dump Tru	10/02/2024	65.30	.00
RECALL AUTO PARTS LLC	3855	Oil filter	10/09/2024	45.89	.00
Total 110-2100-65041 EQUIPMENT:				1,443.52	184.60
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	14.39	14.39
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	25.71	.00
Total 110-2100-65060 OFFICE SUPPLIES:				78.46	39.82
110-2100-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV121998	Grease for Street Shop	10/08/2024	15.36	.00
ARNOLD MOTOR SUPPLY LLP	09NV122512	Mirror for street shop	10/17/2024	12.59	.00
BMC AGGREGATES LC	213388	chips for spray patching	09/14/2024	645.74	.00
JOHN DEERE FINANCIAL F.S.B.	3122595	Diesel fuel can	09/09/2024	79.99	79.99
JOHN DEERE FINANCIAL F.S.B.	3128611	Street shop supplies	09/30/2024	109.96	109.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3129524	Paint Marker	10/03/2024	4.99	4.99
LL PELLING CO	131725	Cold Patch Asphalt	10/04/2024	4,160.00	.00
MODERN BUILDING PRODUCT	144627	rebar stands	10/16/2024	14.98	.00
SUPERIOR WELDING SUPPLY	279901	Argon for welder	10/08/2024	84.15	.00
Total 110-2100-65070 SUPPLIES:				5,127.76	194.94
110-2100-67614 STREET SIGNS					
ARNOLD MOTOR SUPPLY LLP	09NV122049	Switch for Sign Puller	10/09/2024	16.13	.00
ECONO SIGN & BARRICADE LL	10-991481	Street Signs	08/13/2024	5,039.80	.00
ECONO SIGN & BARRICADE LL	10-992513	Street Signs	10/01/2024	188.50	.00
Total 110-2100-67614 STREET SIGNS:				5,244.43	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	385.04	385.04
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	8,493.27	8,493.27
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	52.00	52.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	447.17	447.17
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	378.97	.00
Total 110-2300-63810 UTILITIES:				9,756.45	9,377.48
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	165.52	165.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	66.43	66.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	55.76	.00
Total 110-2400-63810 UTILITIES:				287.71	231.95
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	1,610.00	.00
Total 110-6200-64010 AUDIT:				1,610.00	.00
110-6200-64950 CONTRACTS					
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	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	09/11/2024	141.43	141.43
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	152.72	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	21,368.35	21,368.35
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	21,368.35	.00
Total 112-3820-61500 MEDICAL-HEALTH:				43,030.85	21,509.78
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	1,978.34	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,978.34	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	398.17	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61700 UNEMPLOYMENT:				398.17	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	121.80	121.80
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	130.50	130.50
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	346.48	346.48
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS	10/04/2024	50.19	50.19
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	175.59	175.59
Total 112-3820-61840 CLAIMS-SIDE FUND:				859.56	859.56
112-3820-62310 SAFETY					
IAMU	31404	ISEP - OCT-DEC 2024 QUARTE	10/08/2024	550.75	.00
Total 112-3820-62310 SAFETY:				550.75	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	33.87	33.87
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	45.16	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	5,211.69	5,211.69
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	5,211.69	.00
Total 112-3830-61500 MEDICAL-HEALTH:				10,502.41	5,245.56
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	5.92	.00
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	1,737.09	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,743.01	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	136.40	.00
Total 112-3830-61700 UNEMPLOYMENT:				136.40	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	30.45	30.45
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	30.45	30.45
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	38.22	38.22
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	73.24	73.24
Total 112-3830-61840 CLAIMS-SIDE FUND:				172.36	172.36
112-3830-62310 SAFETY					
IAMU	31404	ISEP - OCT-DEC 2024 QUARTE	10/08/2024	550.75	.00
Total 112-3830-62310 SAFETY:				550.75	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	44.27	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	7,701.86	7,701.86
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	5,964.63	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61500 MEDICAL-HEALTH:				13,766.32	7,757.42
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	1,244.24	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,244.24	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	789.58	.00
Total 112-3840-61700 UNEMPLOYMENT:				789.58	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS - LIB	09/20/2024	68.35	68.35
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS - LIB	09/27/2024	205.33	205.33
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS - LIB	10/04/2024	723.88	723.88
ADVANTAGE ADMINISTRATORS	2024 10 11	OCT 11 MEDICAL CLAIMS - LIBR	10/11/2024	240.82	240.82
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	79.05	79.05
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,395.73	1,395.73
112-3840-62310 SAFETY					
IAMU	31404	ISEP - OCT-DEC 2024 QUARTE	10/08/2024	550.75	.00
Total 112-3840-62310 SAFETY:				550.75	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	45.16	45.16
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	55.56	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	2,605.84	2,605.84
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	3,460.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				6,167.18	2,651.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	38.33	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				38.33	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	171.02	.00
Total 112-3860-61700 UNEMPLOYMENT:				171.02	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	2.28	2.28
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	134.18	134.18
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS	10/04/2024	17.50	17.50
ADVANTAGE ADMINISTRATORS	2024 10 11	OCT 11 MEDICAL CLAIMS	10/11/2024	73.62	73.62
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	17.50	17.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				297.28	297.28
112-3860-62310 SAFETY					
IAMU	31404	ISEP - OCT-DEC 2024 QUARTE	10/08/2024	550.75	.00
Total 112-3860-62310 SAFETY:				550.75	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 09 27 FL	PAYROLL DEDUCTION FLEX SP	09/27/2024	651.98	.00
ADVANTAGE ADMINISTRATORS	2024 10 11 FL	PAYROLL DEDUCTION FLEX SP	10/11/2024	651.98	.00
ADVANTAGE ADMINISTRATORS	2024 10 25 FL	PAYROLL DEDUCTION FLEX SP	10/22/2024	651.98	.00
Total 113-3900-61840 FLEX SPENDING:				1,955.94	.00
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2024 10 16	CONTRIBUTION - DOLLY PART	10/16/2024	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	1.38	1.38
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	1.38	.00
Total 122-5210-65060 OFFICE SUPPLIES:				2.76	1.38
123-5250-65041 FIRE CAPITAL					
CLOUD CITY DRONES, LLC	ORD336514	Drone	08/20/2024	8,000.00	.00
Total 123-5250-65041 FIRE CAPITAL:				8,000.00	.00
123-5250-67280 ADMINISTRATION CAPITAL					
KENS ELECTRIC	41048129	SERVICE CALLS WIRING BREA	09/27/2024	6,099.19	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				6,099.19	.00
124-4100-65070 SUPPLIES					
CARLA M ANDERS	20241007	MILEAGE	10/07/2024	117.25	.00
Total 124-4100-65070 SUPPLIES:				117.25	.00
136-4310-65073 TREES FOREVER					
ACE HARDWARE	b147355	shovels tree planting	09/12/2024	24.38	.00
ACE HARDWARE	b147406	pruners	09/13/2024	41.88	.00
CANNON'S GREENHOUSE	217863	TREES	09/27/2024	1,985.00	1,985.00
CANNON'S GREENHOUSE	217865	trees forever planting	10/15/2024	2,305.00	.00
JOHN DEERE FINANCIAL F.S.B.	3123620	Pruners	09/12/2024	53.97	53.97
PAUL MANSKE	6673	TREES - trees for kids	10/01/2024	1,010.00	1,010.00
PAUL MANSKE	6683	TREES - TREES FOREVER GRA	10/16/2024	2,618.00	.00
PAUL MANSKE	6684	TREES - TREES FOREVER GRA	10/21/2024	119.00	.00
Total 136-4310-65073 TREES FOREVER:				8,157.23	3,048.97
160-1710-63310 VEHICLE					
RECALL AUTO PARTS LLC	3943	Repair for Bruces vehicle	10/16/2024	22.56	.00
RECALL AUTO PARTS LLC	3971	Bruce vehcile repair	10/17/2024	19.98	.00
RECALL AUTO PARTS LLC	3972	Bruce vehicle repair	10/17/2024	6.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63310 VEHICLE:				49.22	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	25.95	25.95
US CELLULAR	682857311	TABLET	10/02/2024	39.48	39.48
Total 160-1710-63750 CELLULAR/PAGING:				65.43	65.43
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	111.47	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.47	.00
160-1710-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2000-089	Tv and HDMI splitter items for fron	09/27/2024	164.12	164.12
QUADIANT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	107.92	107.92
QUADIANT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	99.16	.00
Total 160-1710-65060 OFFICE SUPPLIES:				371.20	272.04
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	75.66	75.66
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	75.70	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.96	.00
Total 160-5200-63730 COMMUNICATIONS:				216.63	85.97
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	2,012.50	.00
Total 160-5200-64010 AUDIT:				2,012.50	.00
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2024	108.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2024	685.84	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	10/16/2024	72.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2024	574.24	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,062.26	.00
Total 160-5200-64110 LEGAL EXPENSE:				2,502.34	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	251021	2025 NEIRHTF LOCAL MATCH	10/08/2024	20,000.00	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				20,000.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICEE	10/04/2024	77.32	77.32
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	10/07/2024	25.46	25.46
HORAN CLEANING LLC	1708	CLEANING DEPOT PARK REST	10/15/2024	20.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PRINT EXPRESS	62268	DOWNTOWN PARKING INFO CA	09/16/2024	86.86	.00
Total 160-5200-64133 TOURISM:				209.64	102.78
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2024 09 25	1ST QTR CONTRIBUTION	09/25/2024	12,500.00	12,500.00
Total 160-5200-64139 OCAD DUES:				12,500.00	12,500.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304153096	AUGUST 26 MINUTES	09/03/2024	16.28	.00
OELWEIN PUBLISHING CO	304154321	PN - SALE OF PROPERTY 531 3	09/14/2024	27.73	.00
OELWEIN PUBLISHING CO	304156447	SEPT 9 MINUTES	09/18/2024	19.12	.00
OELWEIN PUBLISHING CO	304159467	SEPTEMBER CLAIMS	09/27/2024	32.92	.00
OELWEIN PUBLISHING CO	304159480	AUGUST RECEIPTS	09/27/2024	3.01	.00
Total 160-5200-64140 LEGAL PUBLICATION:				99.06	.00
160-5200-64950 CONTRACTS					
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	102616	INK CARTRIDGE-POSTAGE MA	09/19/2024	49.87	.00
ADVANCED BUSINESS SYSTEM	102668	SEALER BRUSH & SPONGE GR	10/10/2024	16.86	.00
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.93	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	33.75	33.75
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	16.54	.00
QUADIENT LEASING USA INC	Q1535444	NOV - JAN POSTAGE METER LE	10/02/2024	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				212.23	33.75
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
MSA PROFESSIONAL SERVICE	9217	PROJECT R08884014.00 OEL 20	10/04/2024	5,847.44	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				5,847.44	.00
161-5225-64030 ADMINISTRATIVE COSTS					
SECRETARY OF STATE	8564 2024 07	FY25-8564 ANNUAL ACCOUNT F	07/01/2024	25.00	.00
UPPER EXPLORERLAND	FY25061	SEPTEMBER 2024 ADMIN COST	09/30/2024	1,485.68	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,510.68	.00
177-1100-65150 FORFEITURES					
CROELL INC	898721	Shooting range pad	09/20/2024	1,256.50	.00
Total 177-1100-65150 FORFEITURES:				1,256.50	.00
302-5030-64950 CONTRACTS					
BRYAN CONSTRUCTION	11007	DEMO 322 6TH AVE SE/637 6TH	08/26/2024	24,900.00	24,900.00
Total 302-5030-64950 CONTRACTS:				24,900.00	24,900.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000942272	PROJECT 60734689 OLZ INSTA	10/10/2024	1,326.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 305-2800-64950 CONTRACTS:				1,326.76	.00
305-2870-67570 LIGHTING VAULT					
WOODRUFF CONSTRUCTION I	2024 08 20	PAY REQ # 1 PROJECT 24-088	09/23/2024	1,883.85	1,883.85
Total 305-2870-67570 LIGHTING VAULT:				1,883.85	1,883.85
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	126248	PROJECT 23-498 OELWEIN '23	09/27/2024	1,943.50	.00
Total 387-7550-64950 CONTRACTS:				1,943.50	.00
387-7550-67850 CONSTRUCTION					
HEARTLAND ASPHALT INC	2024 10 14 A	PAY REQ # 4 PROJ # 23-498 202	10/03/2024	5,242.58	5,242.58
HEARTLAND ASPHALT INC	2024 10 14 B	PAY REQ # 5 FINAL PROJ # 23-4	10/03/2024	30,887.99	30,887.99
Total 387-7550-67850 CONSTRUCTION:				36,130.57	36,130.57
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	81022	PROJECT 23036 10TH ST BRID	09/30/2024	23,100.00	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				23,100.00	.00
393-7509-67850 CONSTRUCTION					
ACE HARDWARE	a306235	Tools and various items to finish r	09/06/2024	156.38	.00
ACE HARDWARE	B147751	BREAK AREA SUPPLIES - CITY	09/18/2024	131.63	.00
ACE HARDWARE	B148158	CONNECTOR - WATER LINE FRI	09/26/2024	4.49	.00
ACE HARDWARE	b148160	RETURNED CONNECTOR, CON	09/26/2024	1.10	.00
ACE HARDWARE	b148165	RETURNED CONNECTOR, INSE	09/26/2024	.27	.00
ACE HARDWARE	B148394	Anchors for payment drop box Cit	09/30/2024	24.93	.00
EAGLE POINT ENERGY 5 LLC	11932	SERVICE CALL - COMMUNICATI	09/18/2024	608.72	608.72
ELAN FINANCIAL SERVICES	112-6074512-6	PAYMENT DROP BOX - CITY HA	09/25/2024	138.03	138.03
ELAN FINANCIAL SERVICES	27687810	BREAKROOM SUPPLIES - CITY	09/18/2024	34.78	34.78
ELAN FINANCIAL SERVICES	518195	BREAKROOM SUPPLIES - CITY	09/18/2024	32.52	32.52
HORAN CLEANING LLC	1708	CONSTRUCTION CLEANUP	10/15/2024	180.00	.00
Total 393-7509-67850 CONSTRUCTION:				1,312.85	814.05
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	66.85	66.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	66.85	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	7,267.56	7,267.56
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	9,004.79	.00
Total 600-6200-61500 MEDICAL-HEALTH:				16,406.05	7,334.41
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	635.10	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				635.10	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	180.51	.00
Total 600-6200-61700 UNEMPLOYMENT:				180.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	39.15	39.15
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	47.85	47.85
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	1,492.12	1,492.12
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	3,461.90	3,461.90
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS	10/04/2024	34.38	34.38
ADVANTAGE ADMINISTRATORS	2024 10 11	OCT 11 MEDICAL CLAIMS	10/11/2024	6.78	6.78
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	6.44	6.44
Total 600-6200-61840 CLAIMS-SIDE FUND:				5,088.62	5,088.62
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 10 10	REIMBURSE MILEAGE/MEALS I	10/10/2024	25.48	25.48
BARB RIGDON	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	112.36	112.36
ELAN FINANCIAL SERVICES	73558	TRAINHR LEARNING WEBINAR	09/23/2024	65.00	65.00
HOLIDAY INN-AIRPORT	110814	LODGING - KM IMFOA CONF	10/17/2024	39.57	.00
HOLIDAY INN-AIRPORT	110957	LODGING-BARB IMFOA	10/18/2024	118.72	.00
IMFOA	19-10963	FALL 2024 IMFOA CONF REG F	09/19/2024	66.67	66.67
IOWA LEAGUE OF CITIES	2024 10 11	REGISTRATION FEES BUDGET	10/11/2024	50.00	50.00
KAYLONNA MCKEE	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	90.73	90.73
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				568.53	410.24
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	75.66	75.66
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	75.70	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.97	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	12.58	12.58
Total 600-6200-63730 COMMUNICATIONS:				462.83	195.46
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	25.24	25.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	71.51	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/04/2024	63.50	63.50
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	19.31	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	22.86	22.86
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	139.03	139.03
Total 600-6200-63810 UTILITIES:				341.45	250.63
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	805.00	.00
Total 600-6200-64010 AUDIT:				805.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1708	MONTHLY CITY HALL CLEANIN	10/15/2024	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2024	135.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2024	857.31	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	10/16/2024	90.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2024	717.80	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,327.83	.00
Total 600-6200-64110 LEGAL EXPENSE:				3,127.94	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304153096	AUGUST 26 MINUTES	09/03/2024	21.71	.00
OELWEIN PUBLISHING CO	304156447	SEPT 9 MINUTES	09/18/2024	25.49	.00
OELWEIN PUBLISHING CO	304159467	SEPTEMBER CLAIMS	09/27/2024	43.90	.00
OELWEIN PUBLISHING CO	304159480	AUGUST RECEIPTS	09/27/2024	4.01	.00
Total 600-6200-64140 LEGAL PUBLICATION:				95.11	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	SEPTEMBER WET TAX	09/30/2024	8,050.02	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,050.02	.00
600-6200-64950 CONTRACTS					
CIVICPLUS, LLC	312818	MUNICODE MEETINGS PREMIU	10/01/2024	1,248.33	.00
MUNICIPAL SUPPLY INC	922125-IN	ANNUAL SAAS & WATER ANALY	09/30/2024	5,065.00	.00
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				6,979.33	.00
600-6200-65041 EQUIPMENT					
RSPN LLC	INV_2477	COMPUTER/DOCKING STATION	09/16/2024	558.00	.00
Total 600-6200-65041 EQUIPMENT:				558.00	.00
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	102616	INK CARTRIDGE-POSTAGE MA	09/19/2024	49.88	.00
ADVANCED BUSINESS SYSTEM	102668	SEALER BRUSH & SPONGE GR	10/10/2024	16.86	.00
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.92	.00
CUTTING EDGE	258	WALNUT PLAQUES - INGELS/Z	10/14/2024	33.33	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	OPEN AI CHATGPT TEAM ANNU	09/27/2024	200.00	200.00
IOWA PRISON INDUSTRIES	43618	UTILITY BILL FORMS	10/11/2024	33.15	.00
IOWA PRISON INDUSTRIES	43636	UTILITY BILL FORMS	10/15/2024	107.10	.00
OFFICE TOWNE INC	126683	TP/GOLD SEALS/YELLOW TON	09/27/2024	136.98	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	691.89	691.89
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	483.24	.00
QUADIENT LEASING USA INC	Q1535444	NOV - JAN POSTAGE METER LE	10/02/2024	82.28	.00
RSPN LLC	INV_2477	MICROSOFT - OFFICE 365/EXC	09/16/2024	366.67	.00
U S POST OFFICE	2024 09 30	OCT WATER BILL POSTAGE	09/30/2024	320.06	320.06
Total 600-6200-65060 OFFICE SUPPLIES:				2,585.22	1,262.81
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	78538	DRUG TEST - J LUMBUS	10/14/2024	60.00	.00
ELAN FINANCIAL SERVICES	607408	Employee CEU	09/24/2024	195.00	195.00
JOHN DEERE FINANCIAL F.S.B.	3123896	Employee Uniforms	09/13/2024	104.85	104.85
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				359.85	299.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144463	ANNUAL FIRE EXT INSPECTION	09/30/2024	262.37	.00
Total 600-8100-63100 BUILDING:				262.37	.00
600-8100-63310 VEHICLE					
AVALON TIRE	1-GS45888	Tires for truck 91	09/30/2024	931.04	.00
Total 600-8100-63310 VEHICLE:				931.04	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102229	PRIORITIZING BANDWIDTH - UT	10/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	249.99	249.99
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	249.99	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	109.92	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	41.91	41.91
US CELLULAR	682857311	TABLET	10/02/2024	24.49	24.49
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	26.36	26.36
Total 600-8100-63730 COMMUNICATIONS:				752.41	342.75
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	4,141.16	4,141.16
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	231.79	231.79
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	4,581.06	4,581.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	170.91	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	4,447.21	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	27.05	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	30.84	30.84
Total 600-8100-63810 UTILITIES:				13,630.02	8,984.85
600-8100-64916 WATER METER REFUND					
MUNICIPAL SUPPLY INC	921634-IN	water meter chamber for 2" meter	09/26/2024	996.61	.00
MUNICIPAL SUPPLY INC	922124-IN	Water meter MXU	09/30/2024	163.65	.00
Total 600-8100-64916 WATER METER REFUND:				1,160.26	.00
600-8100-64920 ONE CALL					
IOWA ONE CALL	264814	ONE CALLS	09/18/2024	27.45	.00
IOWA ONE CALL	265690	ONE CALLS	10/08/2024	25.65	.00
Total 600-8100-64920 ONE CALL:				53.10	.00
600-8100-64950 CONTRACTS					
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV121672	Filters for Generator	10/02/2024	118.31	.00
CORKERY'S WELDING AND RE	1139	Aluminum legs for trench box	09/26/2024	62.81	.00
GRAINGER	9258452896	Lifting hook for trench box	09/23/2024	87.47	.00
JOHN DEERE FINANCIAL F.S.B.	P91403	Filters for Generator	10/01/2024	27.91	27.91
KENS ELECTRIC	41744183	Parts for gate install/water shop	10/16/2024	198.95	.00
RECALL AUTO PARTS LLC	3725	42 well generator	10/01/2024	56.82	.00
RECALL AUTO PARTS LLC	3775	42 well generator	10/03/2024	154.43	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65041 EQUIPMENT:				706.70	27.91
600-8100-65070 SUPPLIES					
ACE HARDWARE	B146875	Chlorine handling	09/05/2024	23.58	.00
BMC AGGREGATES LC	214569	road rock for filling water cuts	09/30/2024	2,934.62	.00
BRYAN CONSTRUCTION	11017	Fill Sand	09/30/2024	3,200.00	.00
CROELL INC	910751	Road Repair/Water Cut	10/16/2024	1,361.00	.00
ELAN FINANCIAL SERVICES	OA05W0KS3	Amazon Prime	09/18/2024	16.04	16.04
EUROFINS ENVIRONMENT TES	3100145342	WATER SAMPLES	09/26/2024	786.45	.00
HAWKINS INC	6883028	well CL	10/07/2024	2,372.53	.00
ICE MANUFACTURING INC	2654	Aluminum tubing for trench box	09/12/2024	59.57	59.57
JOHN DEERE FINANCIAL F.S.B.	3123899	Chain Hook for Trench Box	09/13/2024	11.08	11.08
JOHN DEERE FINANCIAL F.S.B.	3126667	PTO pins for trenchbox	09/23/2024	5.98	5.98
JOHN DEERE FINANCIAL F.S.B.	3127504	Insect Spray	09/26/2024	12.97	12.97
JOHN DEERE FINANCIAL F.S.B.	3129667	Shovels for Water Van	10/03/2024	49.98	49.98
USABLUBOOK	INV00487416	Sensor Probe for chlorine analyz	09/18/2024	621.93	621.93
Total 600-8100-65070 SUPPLIES:				11,455.73	777.55
640-8250-63311 GASOLINE					
MULGREW OIL CO	1499998	UNLEADED GAS	09/22/2024	8,471.00	8,471.00
Total 640-8250-63311 GASOLINE:				8,471.00	8,471.00
640-8250-63312 DIESEL					
MULGREW OIL CO	1499999	DIESEL FUEL	09/22/2024	11,586.78	11,586.78
Total 640-8250-63312 DIESEL:				11,586.78	11,586.78
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2024 10 01	QTRLY TIPPING FEES	10/01/2024	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2024 10 01	QTRLY HAULER COSTS	10/01/2024	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
IOWA PRISON INDUSTRIES	43618	UTILITY BILL FORMS	10/11/2024	16.58	.00
IOWA PRISON INDUSTRIES	43636	UTILITY BILL FORMS	10/15/2024	53.55	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	2.07	2.07
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	60.72	.00
U S POST OFFICE	2024 09 30	OCT WATER BILL POSTAGE	09/30/2024	150.61	150.61
Total 670-8400-65060 OFFICE SUPPLIES:				283.53	152.68
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2024 10 01	QTRLY OTHER EXPENSES	10/01/2024	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	113083	monthly garbage & recycling picku	10/01/2024	30,723.56	30,723.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 SINGLE HAULER CONTRACT:				30,723.56	30,723.56
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2024 10 01	QTRLY RECYCLING FEES	10/01/2024	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
IOWA PRISON INDUSTRIES	43618	UTILITY BILL FORMS	10/11/2024	16.57	.00
IOWA PRISON INDUSTRIES	43636	UTILITY BILL FORMS	10/15/2024	53.55	.00
U S POST OFFICE	2024 09 30	OCT WATER BILL POSTAGE	09/30/2024	75.31	75.31
Total 671-8410-65060 OFFICE SUPPLIES:				145.43	75.31
672-4310-64953 TREE GRINDING					
T & W GRINDING	2453	COMPOSTING CONTRACT 8/1/2	10/03/2024	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUBSC	09/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2024 10 02	SEPTEMBER WELLNESS CUST	10/02/2024	1,724.42	.00
Total 680-8220-64090 JANITORIAL:				1,724.42	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	1,056.07	.00
Total 680-8220-64180 SALES TAX:				1,056.07	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2024 10 02	SEPTEMBER WELLNESS EXPE	10/02/2024	15,465.50	.00
Total 680-8220-64950 CONTRACTS:				15,465.50	.00
680-8220-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	5.86	5.86
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	3.45	.00
Total 680-8220-65060 OFFICE SUPPLIES:				9.31	5.86
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN538484	COPIER MAINT SUPPORT	10/01/2024	55.08	.00
OELWEIN COMM SCHOOLS	2024 10 02 SU	WWC GENERAL SUPPLIES	10/02/2024	215.22	.00
Total 680-8220-65070 SUPPLIES:				270.30	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	65.07	65.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	65.07	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	8,020.49	8,020.49
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	8,020.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				16,171.12	8,085.56
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	545.51	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				545.51	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	211.62	.00
Total 700-6200-61700 UNEMPLOYMENT:				211.62	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	40.50	40.50
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	207.43	207.43
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS	10/04/2024	17.50	17.50
ADVANTAGE ADMINISTRATORS	2024 10 11	OCT 11 MEDICAL CLAIMS	10/11/2024	108.62	108.62
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	449.81	449.81
Total 700-6200-61840 CLAIMS-SIDE FUND:				893.46	893.46
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 10 10	REIMBURSE MILEAGE/MEALS I	10/10/2024	25.49	25.49
BARB RIGDON	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	112.37	112.37
ELAN FINANCIAL SERVICES	73558	TRAINHR LEARNING WEBINAR	09/23/2024	65.00	65.00
HOLIDAY INN-AIRPORT	110814	LODGING - KM IMFOA CONF	10/17/2024	39.58	.00
HOLIDAY INN-AIRPORT	110957	LODGING-BARB IMFOA	10/18/2024	118.72	.00
IMFOA	19-10963	FALL 2024 IMFOA CONF REG F	09/19/2024	66.67	66.67
IOWA LEAGUE OF CITIES	2024 10 11	REGISTRATION FEES BUDGET	10/11/2024	50.00	50.00
KAYLONNA MCKEE	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	90.73	90.73
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				568.56	410.26
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	75.67	75.67
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	75.69	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.97	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	12.57	12.57
Total 700-6200-63730 COMMUNICATIONS:				269.02	98.56
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	25.24	25.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	71.51	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/04/2024	63.50	63.50
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	19.32	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	22.85	22.85
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	139.03	139.03
Total 700-6200-63810 UTILITIES:				341.45	250.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	805.00	.00
Total 700-6200-64010 AUDIT:				805.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2024	135.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2024	857.30	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	10/16/2024	90.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2024	717.80	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,327.83	.00
Total 700-6200-64110 LEGAL EXPENSE:				3,127.93	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304153096	AUGUST 26 MINUTES	09/03/2024	21.72	.00
OELWEIN PUBLISHING CO	304156447	SEPT 9 MINUTES	09/18/2024	25.48	.00
OELWEIN PUBLISHING CO	304159467	SEPTEMBER CLAIMS	09/27/2024	43.89	.00
OELWEIN PUBLISHING CO	304159480	AUGUST RECEIPTS	09/27/2024	4.01	.00
Total 700-6200-64140 LEGAL PUBLICATION:				95.10	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	2,143.53	.00
Total 700-6200-64180 SALES TAX:				2,143.53	.00
700-6200-64950 CONTRACTS					
CIVICPLUS, LLC	312818	MUNICODE MEETINGS PREMIU	10/01/2024	1,248.34	.00
MUNICIPAL SUPPLY INC	922125-IN	ANNUAL SAAS & WATER ANALY	09/30/2024	5,065.00	.00
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				6,979.34	.00
700-6200-65041 EQUIPMENT					
RSPN LLC	INV_2477	COMPUTER/DOCKING STATION	09/16/2024	558.00	.00
Total 700-6200-65041 EQUIPMENT:				558.00	.00
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	102616	INK CARTRIDGE-POSTAGE MA	09/19/2024	49.88	.00
ADVANCED BUSINESS SYSTEM	102668	SEALER BRUSH & SPONGE GR	10/10/2024	16.87	.00
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.93	.00
CUTTING EDGE	258	WALNUT PLAQUES - INGELS/Z	10/14/2024	33.34	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	OPEN AI CHATGPT TEAM ANNU	09/27/2024	200.00	200.00
HORAN CLEANING LLC	1708	MONTHLY CITY HALL CLEANIN	10/15/2024	100.00	.00
IOWA PRISON INDUSTRIES	43618	UTILITY BILL FORMS	10/11/2024	44.20	.00
IOWA PRISON INDUSTRIES	43636	UTILITY BILL FORMS	10/15/2024	142.80	.00
OFFICE TOWNE INC	126683	TP/GOLD SEALS/YELLOW TON	09/27/2024	136.98	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	350.10	350.10
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	460.18	.00
QUADIENT LEASING USA INC	Q1535444	NOV - JAN POSTAGE METER LE	10/02/2024	82.29	.00
RSPN LLC	INV_2477	MICROSOFT - OFFICE 365/EXC	09/16/2024	366.67	.00
U S POST OFFICE	2024 09 30	OCT WATER BILL POSTAGE	09/30/2024	395.36	395.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-65060 OFFICE SUPPLIES:				2,442.46	996.32
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	452.84	452.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	77.26	77.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	32.54	32.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	56.97	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	27.09	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	9.02	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	10.28	10.28
Total 700-8310-63810 UTILITIES:				666.00	572.92
700-8310-64920 ONE CALL					
IOWA ONE CALL	264814	ONE CALLS	09/18/2024	27.45	.00
IOWA ONE CALL	265690	ONE CALLS	10/08/2024	25.65	.00
Total 700-8310-64920 ONE CALL:				53.10	.00
700-8310-64950 CONTRACTS					
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
ALLIED SYSTEMS INC	64499	1st Ave lift station	09/27/2024	214.11	.00
AUTOMATIC SYSTEMS CO	42354	1st Ave Lift Station emergency rep	10/04/2024	6,115.13	.00
ELECTRIC PUMP INC	26379	20th Street Lift Station	10/01/2024	2,560.00	.00
KENS ELECTRIC	41459638	1st Ave Lift Station issues	09/25/2024	600.00	.00
Total 700-8310-65041 EQUIPMENT:				9,489.24	.00
700-8310-65070 SUPPLIES					
LUMBER RIDGE HOME SOURC	A184377	Concrete bags for sewer	09/13/2024	40.96	.00
O'REILLY AUTOMOTIVE STORE	0390-109976	Tyvek Suit	09/12/2024	20.80	.00
Total 700-8310-65070 SUPPLIES:				61.76	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0924018-IN	Water Meters	10/16/2024	90.00	.00
Total 700-8310-67850 METER SYSTEM:				90.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	78538	DRUG TEST - M ROGERS	10/14/2024	103.00	.00
IAWEA-IA WATER ENVIRONMEN	2024 10 22 HD	Waste Water CEUs	10/22/2024	40.00	40.00
IAWEA-IA WATER ENVIRONMEN	2024 10 22 SK	Waste Water CEUs	10/22/2024	40.00	40.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				183.00	80.00
700-8500-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144464	ANNUAL FIRE EXT INSPECTION	09/27/2024	492.15	.00
Total 700-8500-63100 BUILDING:				492.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102229	PRIORITIZING BANDWIDTH - UT	10/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	227.65	227.65
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	275.16	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.96	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	26.36	26.36
Total 700-8500-63730 COMMUNICATIONS:				633.88	254.01
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	8,344.53	8,344.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	6,152.63	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	36.07	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	42.96	42.96
Total 700-8500-63810 UTILITIES:				14,576.19	8,387.49
700-8500-65041 EQUIPMENT					
GRAINGER	9270171425	Transducer conductor	10/03/2024	601.15	.00
JOHN DEERE FINANCIAL F.S.B.	3127250	Bolts for WAS pump	09/25/2024	18.63	18.63
JOHN DEERE FINANCIAL F.S.B.	3127264	Bolts for WAS pump	09/25/2024	23.97	23.97
KENS ELECTRIC	41734155	Check Boiler	10/16/2024	125.00	.00
SIGMA CONTROLS INC	33431	Communication cable	10/18/2024	155.91	.00
Total 700-8500-65041 EQUIPMENT:				924.66	42.60
700-8500-65060 OFFICE SUPPLIES					
FAREWAY STORES INC	00183780	Lab Supplies	09/26/2024	78.60	.00
Total 700-8500-65060 OFFICE SUPPLIES:				78.60	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100144996	Lab tests	09/17/2024	100.00	100.00
EUROFINS ENVIRONMENT TES	3100145343	WASTEWATER SAMPLES	09/26/2024	1,687.39	.00
NCL OF WISCONSIN INC	509000	Waste Treatment Lab supplies	09/11/2024	1,928.66	.00
NCL OF WISCONSIN INC	509783	Lab	09/27/2024	99.20	.00
Total 700-8500-65070 SUPPLIES:				3,815.25	100.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	215564	PROJECT 7038.021 REED BED	09/12/2024	21,488.60	21,488.60
Total 706-8315-64070 ENGINEERING:				21,488.60	21,488.60
706-8315-67613 CONSTRUCTION					
SHIFT COMPANIES LLC	2024 09 23	PAY REQ # 7 REED BED EXPAN	08/30/2024	177,585.87	177,585.87
Total 706-8315-67613 CONSTRUCTION:				177,585.87	177,585.87
Grand Totals:				823,003.61	446,363.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
