

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
UNIFORM DEN INC	115544	uniform shirts	03/04/2024	150.27	.00
UNIFORM DEN INC	115626	Heller name plate	02/28/2024	22.45	.00
Total 001-1100-61810 UNIFORM:				172.72	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
SECRETARY OF STATE	20240304	Derifield Notary	03/04/2024	30.00	30.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				30.00	30.00
001-1100-63100 BUILDING					
ELAN FINANCIAL SERVICES	111-8653175-0	furnace filters	02/16/2024	179.97	179.97
LUMBER RIDGE HOME SOURC	B93666	ceiling tiles	02/13/2024	105.44	.00
Total 001-1100-63100 BUILDING:				285.41	179.97
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	6015	car 3 battery	02/29/2024	280.48	.00
ADVANCED AUTOMOTIVE INC	6061	car 5 maintenance	03/06/2024	54.00	.00
ADVANCED AUTOMOTIVE INC	6062	car 4 maintenance	03/06/2024	69.00	.00
WEX BANK	95627183	FUEL PURCHASES	02/29/2024	1,812.87	1,812.87
Total 001-1100-63310 VEHICLE:				2,216.35	1,812.87
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	998.12	.00
Total 001-1100-63730 COMMUNICATIONS:				998.12	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2024	82.47	82.47
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	19.07	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 65	ELECTRIC SERVICE	03/04/2024	1,080.55	1,080.55
Total 001-1100-63810 UTILITIES:				1,182.09	1,163.02
001-1100-64090 JANITORIAL					
ELAN FINANCIAL SERVICES	111-4322132-2	paper towels - toilet paper	02/16/2024	392.64	392.64
HORAN CLEANING LLC	1649	MONTHLY PD CLEANING - FEB	03/01/2024	368.00	.00
Total 001-1100-64090 JANITORIAL:				760.64	392.64
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	124PZL0	OCT-DEC TELETYPE BILLING	12/04/2023	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN516527	COPIER MAINT SUPPORT	03/06/2024	44.62	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64950 CONTRACTS:				44.62	.00
001-1100-65041 EQUIPMENT					
ON TARGET AMMUNITION, LLC	108591	Training ammunition	03/14/2024	1,069.69	.00
Total 001-1100-65041 EQUIPMENT:				1,069.69	.00
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	12186080	Dispatch window notice	02/15/2024	33.89	33.89
Total 001-1100-65060 OFFICE SUPPLIES:				33.89	33.89
001-1100-65071 TOBACCO PREVENTION					
ELAN FINANCIAL SERVICES	G24022878586	Community Handouts	02/28/2024	120.00	120.00
Total 001-1100-65071 TOBACCO PREVENTION:				120.00	120.00
001-1100-65102 INVESTIGATION					
US CELLULAR	639044192	CAMERA	03/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
001-1500-61810 UNIFORM					
UNIFORM DEN INC	115622	FD name plate & collar brass	02/28/2024	179.35	.00
Total 001-1500-61810 UNIFORM:				179.35	.00
001-1500-63100 BUILDING					
CONVERGINT TECHNOLOGIES	IN00162970	OELWEIN FD ACCESS - KEY CA	03/06/2024	1,089.00	.00
LUMBER RIDGE HOME SOURC	A175569	supplies for gear shelves	01/28/2024	89.63	.00
LUMBER RIDGE HOME SOURC	B93657	pipe and flange	02/09/2024	43.48	.00
Total 001-1500-63100 BUILDING:				1,222.11	.00
001-1500-63310 VEHICLE					
ACE HARDWARE	B134455	nuts and bolts	02/14/2024	5.28	.00
WEX BANK	95627183	FUEL PURCHASES	02/29/2024	218.71	218.71
Total 001-1500-63310 VEHICLE:				223.99	218.71
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	83.18	.00
Total 001-1500-63730 COMMUNICATIONS:				83.18	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/27/2024	44.04	44.04
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2024	21.49	21.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	143.27	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/20/2024	22.32	22.32
EAGLE POINT ENERGY 5 LLC	OELWEIN 65	ELECTRIC SERVICE	03/04/2024	140.73	140.73
Total 001-1500-63810 UTILITIES:				371.85	228.58
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1649	MONTHLY FD CLEANING - FEB	03/01/2024	96.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	INV49441	fire vulcan LED	02/27/2024	385.49	.00
ELAN FINANCIAL SERVICES	114-4971026-0	Gear storage - gear hangers	02/14/2024	174.66	174.66
LUMBER RIDGE HOME SOURC	D4427	FF1 Training boards	02/13/2024	31.79	.00
PI VARIABLES INC	9093	LED Flares Scene Management	03/01/2024	2,250.00	.00
Total 001-1500-65041 EQUIPMENT:				2,841.94	174.66
001-1500-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	114-1320670-9	dry erase cleaner	02/14/2024	23.01	23.01
Total 001-1500-65060 OFFICE SUPPLIES:				23.01	23.01
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-042	InterNACHI membership for Feb 2	02/29/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	59.56	.00
Total 001-1700-63310 VEHICLE:				59.56	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV84188	PRIORITIZING BANDWIDTH - CI	03/01/2024	39.80	.00
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	110.90	.00
Total 001-1700-63730 COMMUNICATIONS:				150.70	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	56.90	56.90
US CELLULAR	639044192	TABLET	03/02/2024	52.23	52.23
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	25.94	25.94
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	20.94	20.94
US CELLULAR	639044192	TABLET	03/02/2024	80.00	80.00
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	51.90	51.90
Total 001-1700-63750 CELLULAR/PAGING:				287.91	287.91
001-1700-64950 CONTRACTS					
CREATIVE PLANNING HOLDCO	CP150118	SERVICE HOURS	02/23/2024	20.94	.00
Total 001-1700-64950 CONTRACTS:				20.94	.00
001-1700-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	2000-041	Gas leak detectors	02/29/2024	71.14	71.14
Total 001-1700-65041 EQUIPMENT:				71.14	71.14
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2000-037	bluetooth usb connections for 3 P	02/08/2024	39.49	39.49
ELAN FINANCIAL SERVICES	2000-039	laptop stand	02/14/2024	32.09	32.09
ELAN FINANCIAL SERVICES	AE0209150000	ADOBE - MONTHLY SUBSCRIPT	03/03/2024	25.43	25.43
RSPN LLC	INV_2101	DELL DOCKING STATION/COMP	02/15/2024	1,011.50	1,011.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-65060 OFFICE SUPPLIES:				1,108.51	1,108.51
001-2510-64110 LEGAL EXPENSE					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	02/21/2024	380.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	03/15/2024	377.50	.00
Total 001-2510-64110 LEGAL EXPENSE:				757.50	.00
001-2800-63100 BUILDING					
MULGREW OIL CO	1424290	LP GAS AIRPORT	03/01/2024	540.87	.00
Total 001-2800-63100 BUILDING:				540.87	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	03/01/2024	32.07	32.07
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	03/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				86.02	86.02
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	19.07	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 65	ELECTRIC SERVICE	03/04/2024	264.08	264.08
Total 001-2800-63810 UTILITIES:				283.15	264.08
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 03 01	MARCH FBO FEE	03/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	102599	PEST CONTROL	03/15/2024	75.00	.00
PLUMB SUPPLY COMPANY	100248560.001	FURNACE FILTERS	02/15/2024	207.96	.00
Total 001-4100-63100 BUILDING:				282.96	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	02242024	LIBRARY PHONE SERVICE	02/24/2024	105.72	105.72
Total 001-4100-63730 COMMUNICATIONS:				105.72	105.72
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	GAS SERVICE	02/20/2024	78.32	78.32
ALLIANT ENERGY	5998790000 20	ELECTRIC SERVICE	02/20/2024	2,804.47	2,804.47
EAGLE POINT ENERGY 5 LLC	OELWEIN 65	ELECTRIC SERVICE	03/04/2024	616.51	616.51
Total 001-4100-63810 UTILITIES:				3,499.30	3,499.30
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	3058154	Janitorial Supplies	03/05/2024	124.03	124.03
QUILL.COM	37549630	Paper Towel	03/05/2024	30.39	.00
Total 001-4100-64090 JANITORIAL:				154.42	124.03
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	03012024	CUSTODIAL SERVICES	03/01/2024	1,213.33	.00

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Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65041 EQUIPMENT					
QUILL.COM	37549630	Toner	03/05/2024	166.39	.00
Total 001-4100-65041 EQUIPMENT:				166.39	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	37549630	Paper & tissue	03/05/2024	73.94	.00
UNIQUE MANAGEMENT	6123309	COLLECTION SERVICE	03/01/2024	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				97.24	.00
001-4100-65072 BOOKS - ENRICH IOWA					
iREAD	280700	Summer Reading Program	02/19/2024	17.85	.00
STATE LIBRARY OF IOWA	03012024	Conference	03/01/2024	155.00	155.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				172.85	155.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	03012024	PASSPORTS	03/18/2024	78.80	.00
Total 001-4100-65077 PASSPORT EXPENSES:				78.80	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038090296	BOOKS	02/29/2024	1,488.18	.00
BOOK FARM INC	14363	J BOOKS	02/15/2024	770.25	.00
ELAN FINANCIAL SERVICES	03012024	Amazon Movies	03/05/2024	160.36	160.36
HGTV MAGAZINE	03012024	MAGAZINE SUBSRIPTION	03/18/2024	49.97	.00
SATURDAY EVENING POST	03012024	Magazine Subscription	03/01/2024	15.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,483.76	160.36
001-4300-63210 TRAILS MAINTENANCE					
ELAN FINANCIAL SERVICES	37949	trail signs	02/08/2024	162.60	162.60
Total 001-4300-63210 TRAILS MAINTENANCE:				162.60	162.60
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	46.51	.00
Total 001-4300-63310 VEHICLE:				46.51	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV84189	PRIORITIZING BANDWIDTH - UT	03/01/2024	49.75	.00
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	27.72	.00
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	55.89	55.89
Total 001-4300-63730 COMMUNICATIONS:				133.36	55.89
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/27/2024	115.89	115.89
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	161.10	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	230.57	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63810 UTILITIES:				507.56	115.89
001-4300-64950 CONTRACTS					
ACE HARDWARE	b134032	Sander rental	02/06/2024	40.00	.00
ACE HARDWARE	b134118	Sander Rental	02/07/2024	57.96	.00
CREATIVE PLANNING HOLDCO	CP150118	SERVICE HOURS	02/23/2024	41.88	.00
Total 001-4300-64950 CONTRACTS:				139.84	.00
001-4300-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	72.83	.00
Total 001-4300-65041 EQUIPMENT:				72.83	.00
001-4300-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304049435	HELP WANTED ADS	02/09/2024	69.06	.00
STOREY KENWORTHY CORP	PINV1152810	Ink	02/05/2024	214.15	.00
Total 001-4300-65060 OFFICE SUPPLIES:				283.21	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a289814	Grout	02/13/2024	14.99	.00
ACE HARDWARE	a289949	Tape	02/15/2024	15.97	.00
ACE HARDWARE	a290533	Bibb Hose	02/23/2024	13.85	.00
ACE HARDWARE	b134164	Compound sweep	02/08/2024	9.99	.00
ARNOLD MOTOR SUPPLY LLP	09nv109765	Clips	03/05/2024	16.97	.00
ELAN FINANCIAL SERVICES	111-9577561-5	Downtown garbage can locks	02/13/2024	202.50	202.50
ELAN FINANCIAL SERVICES	AE0209150000	ADOBE - MONTHLY SUBSCRIPT	03/03/2024	25.43	25.43
ELAN FINANCIAL SERVICES	S254897	Shop Paint	02/08/2024	1,399.00	1,399.00
FAYETTE COUNTY SOLID WAST	159550	Construction Debris	03/13/2024	179.20	.00
JOHN DEERE FINANCIAL F.S.B.	3052954	Windshield fluid	02/13/2024	5.38	5.38
JOHN DEERE FINANCIAL F.S.B.	3058040	Adapter	03/05/2024	11.95	11.95
JOHN DEERE FINANCIAL F.S.B.	3058444	Lighting Hardware	03/06/2024	23.38	23.38
LUMBER RIDGE HOME SOURC	a175618	Concrete mix	01/30/2024	5.49	.00
LUMBER RIDGE HOME SOURC	a175954	Concrete caulking	02/09/2024	25.98	.00
LUMBER RIDGE HOME SOURC	b93503	Paint Supplies	02/01/2024	21.18	.00
Total 001-4300-65070 SUPPLIES:				1,971.26	1,667.64
001-4320-63730 COMMUNICATIONS					
US CELLULAR	639044192	INTERNET - CAMPGROUND	03/02/2024	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/20/2024	59.19	59.19
Total 001-4320-63810 UTILITIES:				59.19	59.19
001-4320-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	20205763	Shop shelves	02/09/2024	149.99	149.99
Total 001-4320-65070 SUPPLIES:				149.99	149.99
001-4400-63730 COMMUNICATIONS					
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	41.89	41.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-63730 COMMUNICATIONS:				41.89	41.89
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/20/2024	23.79	23.79
Total 001-4400-63810 UTILITIES:				23.79	23.79
001-4400-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304049435	HELP WANTED ADS	02/09/2024	69.07	.00
Total 001-4400-65060 OFFICE SUPPLIES:				69.07	.00
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	M010227012	JANUARY REC PROGRAM WAG	02/26/2024	158.26	.00
COVENANT MEDICAL CENTER I	M01027433	FEBRUARY REC PROGRAM WA	03/13/2024	28.26	.00
Total 001-4400-65220 ADULT SOFTBALL:				186.52	.00
001-4400-65240 BASKETBALL					
COVENANT MEDICAL CENTER I	M01027433	FEBRUARY REC PROGRAM WA	03/13/2024	678.24	.00
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2024	65.09	.00
Total 001-4400-65240 BASKETBALL:				743.33	.00
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	M010227012	JANUARY REC PROGRAM WAG	02/26/2024	113.04	.00
COVENANT MEDICAL CENTER I	M01027433	FEBRUARY REC PROGRAM WA	03/13/2024	282.60	.00
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2024	88.97	.00
Total 001-4400-65270 LITTLE LEAGUE:				484.61	.00
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	M010227012	JANUARY REC PROGRAM WAG	02/26/2024	203.47	.00
COVENANT MEDICAL CENTER I	M01027433	FEBRUARY REC PROGRAM WA	03/13/2024	480.42	.00
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2024	191.68	.00
Total 001-4400-65290 SOCCER:				875.57	.00
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	M010227012	JANUARY REC PROGRAM WAG	02/26/2024	180.86	.00
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2024	6.22	.00
Total 001-4400-65380 DODGEBALL:				187.08	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	03/09/2024	175.45	175.45
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	55.45	.00
Total 001-4410-63730 COMMUNICATIONS:				230.90	175.45
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	37.25	.00
Total 001-4410-63810 UTILITIES:				37.25	.00

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001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1152810	Paper	02/05/2024	27.39	.00
Total 001-4410-65060 OFFICE SUPPLIES:				27.39	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	03/16/2024	45.45	.00
Total 001-4500-63730 COMMUNICATIONS:				45.45	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	53.23	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 65	ELECTRIC SERVICE	03/04/2024	77.22	77.22
Total 001-4500-63810 UTILITIES:				130.45	77.22
001-4500-65041 EQUIPMENT					
DEL-CLAY FARM EQUIPMENT	87002	Tire seal kits	02/20/2024	39.27	.00
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	68.84	.00
Total 001-4500-65041 EQUIPMENT:				108.11	.00
001-4500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304049435	HELP WANTED ADS	02/09/2024	69.07	.00
Total 001-4500-65060 OFFICE SUPPLIES:				69.07	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	0060 BR 2024	GETMEREREGISTERED - IA EMPL	02/23/2024	173.04	173.04
ELAN FINANCIAL SERVICES	467E1	IMMI CONF FEES - DM	02/14/2024	350.00	350.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				523.04	523.04
001-6200-63100 BUILDING					
ACE HARDWARE	A290965	replacement T8 bulbs and wire nu	02/29/2024	41.65	.00
ACE HARDWARE	B135123	PUSH END CAP - HOT WATER L	02/28/2024	9.66	.00
ACE HARDWARE	B135155	PIPING SUPPLIES FOR HOT WA	02/29/2024	15.73	.00
IRVINE WATER COND AND PLU	31103	PEX PIPING SUPPLIES FOR HO	03/01/2024	19.12	.00
Total 001-6200-63100 BUILDING:				86.16	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	02/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV84188	PRIORITIZING BANDWIDTH - CI	03/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	03/16/2024	75.60	.00
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	55.45	.00
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	51.90	51.90
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	33.52	33.52
Total 001-6200-63730 COMMUNICATIONS:				266.59	95.74
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	61.40	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/06/2024	39.45	39.45
EAGLE POINT ENERGY 5 LLC	OELWEIN 65	ELECTRIC SERVICE	03/04/2024	60.31	60.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63810 UTILITIES:				161.16	99.76
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1649	MONTHLY CITY HALL CLEANIN	03/01/2024	97.33	.00
Total 001-6200-64090 JANITORIAL:				97.33	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	02/28/2024	36.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/15/2024	397.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/15/2024	172.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/15/2024	177.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/15/2024	669.02	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/28/2024	18.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	03/15/2024	336.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,806.02	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304050773	ORDINANCE # 1210 HOUSING	02/16/2024	48.46	.00
OELWEIN PUBLISHING CO	304051347	FEB 12 MINUTES	02/17/2024	51.37	.00
Total 001-6200-64140 LEGAL PUBLICATION:				99.83	.00
001-6200-64950 CONTRACTS					
CIVICPLUS, LLC	293839	WEB OPEN PLATFORM MAINT/	03/01/2024	916.66	.00
CREATIVE PLANNING HOLDCO	CP150118	SERVICE HOURS	02/23/2024	83.75	.00
RSPN LLC	INV_2101	FULLY MANAGED SERVICES M	02/15/2024	975.00	975.00
Total 001-6200-64950 CONTRACTS:				1,975.41	975.00
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN516794	COPIER MAINT SUPPORT	03/08/2024	12.03	.00
ELAN FINANCIAL SERVICES	AE0209150000	ADOBE - MONTHLY SUBSCRIPT	03/03/2024	50.86	50.86
OELWEIN PUBLISHING CO	180375 2024 0	ANNUAL SUBSCRIPTION RENE	03/07/2024	48.25	48.25
OFFICE TOWNE INC	125143	DRUM UNIT/PAPER CLIPS/RUB	03/05/2024	87.33	.00
OFFICE TOWNE INC	125163	MECHANICAL PENCILS	03/08/2024	5.46	.00
OFFICE TOWNE INC	125233	CD USBC DRIVER/BINDER CLIP	03/18/2024	19.01	.00
Total 001-6200-65060 OFFICE SUPPLIES:				222.94	99.11
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	926	ANNUAL INSURANCE PREMIUM	02/16/2024	2,950.00	2,950.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,950.00	2,950.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2024WWRGN1	Water Operator Training	02/26/2024	120.00	120.00
JOHN DEERE FINANCIAL F.S.B.	3052624	UNIFORM PANTS - J. LUMBUS	02/15/2024	49.90	49.90
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				169.90	169.90
110-2100-63310 VEHICLE					
ICE MANUFACTURING INC	2143	Steel for 71 pickup plow	12/26/2023	252.00	252.00
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	988.21	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63310 VEHICLE:				1,240.21	252.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV84189	PRIORITIZING BANDWIDTH - UT	03/01/2024	49.75	.00
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	27.72	.00
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	41.90	41.90
Total 110-2100-63730 COMMUNICATIONS:				119.37	41.90
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	32.71	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	230.57	.00
Total 110-2100-63810 UTILITIES:				263.28	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV109343	Filter for Backhoe	02/28/2024	15.83	.00
ARNOLD MOTOR SUPPLY LLP	09NV109483	Various filters for equipment and v	03/01/2024	215.74	.00
ELAN FINANCIAL SERVICES	114-3701498-0	AED Cabinet	02/05/2024	124.68	124.68
ELAN FINANCIAL SERVICES	15-11237-3618	Wire Harness repair for Bobcat	02/27/2024	90.95	90.95
MACQUEEN EQUIPMENT	P22605	Street sweeper parts	03/14/2024	540.57	.00
NORTHERN TOOL & EQUIPMEN	53393210	Maintenance kit for saw	03/11/2024	97.99	.00
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	395.70	.00
RECALL AUTO PARTS LLC	780	Loader hose couplings	03/05/2024	13.98	.00
RECALL AUTO PARTS LLC	811	Oil filter for John Deere Grader	03/07/2024	12.62	.00
THOMAS ELECTRIC MOTOR SE	64112	ALTERNATOR REPAIR	02/23/2024	48.85	.00
Total 110-2100-65041 EQUIPMENT:				1,556.91	215.63
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN516794	COPIER MAINT SUPPORT	03/08/2024	12.03	.00
ELAN FINANCIAL SERVICES	AE0209150000	ADOBE - MONTHLY SUBSCRIPT	03/03/2024	25.43	25.43
Total 110-2100-65060 OFFICE SUPPLIES:				37.46	25.43
110-2100-65070 SUPPLIES					
ACE HARDWARE	A289007	Sign Fastners	02/01/2024	25.16	.00
ACE HARDWARE	A290529	Paint and Drill Bits	02/19/2024	50.42	.00
ARNOLD MOTOR SUPPLY LLP	09NV109391	Brake Cleaner for Street Shop	02/29/2024	35.88	.00
JOHN DEERE FINANCIAL F.S.B.	3052838	Wire wheel for bench grinder	02/13/2024	21.79	21.79
RECALL AUTO PARTS LLC	709	Shrink tubing and hand soap for st	02/27/2024	111.47	.00
SUPERIOR WELDING SUPPLY	276133	Gas for cutting torch	02/27/2024	99.48	.00
Total 110-2100-65070 SUPPLIES:				344.20	21.79
110-2100-67614 STREET SIGNS					
JOHN DEERE FINANCIAL F.S.B.	3053506	Hardware for Signs	02/16/2024	95.70	95.70
Total 110-2100-67614 STREET SIGNS:				95.70	95.70
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/27/2024	378.96	378.96
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/27/2024	8,400.03	8,400.03
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2024	55.21	55.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	396.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2300-63810 UTILITIES:				9,230.44	8,834.20
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2024	149.11	149.11
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	71.17	.00
Total 110-2400-63810 UTILITIES:				220.28	149.11
110-4310-64950 CONTRACTS					
RSPN LLC	INV_2101	FULLY MANAGED SERVICES M	02/15/2024	417.00	417.00
Total 110-4310-64950 CONTRACTS:				417.00	417.00
110-6200-64950 CONTRACTS					
CREATIVE PLANNING HOLDCO	CP150118	SERVICE HOURS	02/23/2024	83.75	.00
Total 110-6200-64950 CONTRACTS:				83.75	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/12/2024	142.32	142.32
Total 112-3820-61500 MEDICAL-HEALTH:				142.32	142.32
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11845	SELF FUND MEDICAL INS	03/20/2024	130.50	.00
ADVANTAGE ADMINISTRATORS	2024 03 01	MAR 01 MEDICAL CLAIMS	03/01/2024	35.00	35.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				165.50	35.00
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	74644	OEFD physical	02/15/2024	272.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				272.00	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/12/2024	33.87	33.87
Total 112-3830-61500 MEDICAL-HEALTH:				33.87	33.87
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11845	SELF FUND MEDICAL INS	03/20/2024	34.80	.00
ADVANTAGE ADMINISTRATORS	2024 02 22	FEB 22 MEDICAL CLAIMS	02/22/2024	4,106.43	4,106.43
ADVANTAGE ADMINISTRATORS	2024 03 01	MAR 01 MEDICAL CLAIMS	03/01/2024	447.90	447.90
Total 112-3830-61840 CLAIMS-SIDE FUND:				4,589.13	4,554.33
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/12/2024	55.56	55.56
Total 112-3840-61500 MEDICAL-HEALTH:				55.56	55.56
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11845	SELF FUND MEDICAL INS	03/20/2024	43.50	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				43.50	.00

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	02/12/2024	56.45	56.45
Total 112-3860-61500 MEDICAL-HEALTH:				56.45	56.45
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	11845	SELF FUND MEDICAL INS	03/20/2024	26.10	.00
ADVANTAGE ADMINISTRATORS	2024 03 15	MAR 15 MEDICAL CLAIMS	03/15/2024	1.62	1.62
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				27.72	1.62
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 03 19	PAYROLL DEDUCTION FLEX SP	03/19/2024	756.14	.00
ADVANTAGE ADMINISTRATORS	2024 03 19	PAYROLL DEDUCTION FLEX SP	03/19/2024	756.14	.00
Total 113-3900-61840 FLEX SPENDING:				1,512.28	.00
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2023 12 12	CONTRIBUTION - EMPIRE TRIO	02/16/2024	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-1100-67990 POLICE CAPITAL					
ARMORED REPUBLIC HOLDING	5000001355	Tactical Vest Project - vests	03/13/2024	2,301.78	.00
Total 123-1100-67990 POLICE CAPITAL:				2,301.78	.00
123-5250-67280 ADMINISTRATION CAPITAL					
ELAN FINANCIAL SERVICES	BBY01-806916	SAMSUNG 85" SMART TV/MOU	02/09/2024	1,069.98	1,069.98
Total 123-5250-67280 ADMINISTRATION CAPITAL:				1,069.98	1,069.98
132-1200-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	G24022807996	Department messaging handouts	02/28/2024	770.00	770.00
ELAN FINANCIAL SERVICES	G24022878586	Community Handouts	02/28/2024	550.00	550.00
Total 132-1200-65070 SUPPLIES:				1,320.00	1,320.00
136-4310-65073 TREES FOREVER					
JOHN DEERE FINANCIAL F.S.B.	3052954	Weed barrier-gravel bed	02/13/2024	24.99	24.99
LUMBER RIDGE HOME SOURC	a175970	Lumber - Gravel Bed	02/09/2024	203.60	.00
LUMBER RIDGE HOME SOURC	a176077	4x4 post - gravel bed	02/13/2024	41.26	.00
LUMBER RIDGE HOME SOURC	L1410	U-Channel Posts	02/13/2024	323.94	.00
Total 136-4310-65073 TREES FOREVER:				593.79	24.99
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	46.85	.00
Total 160-1710-63310 VEHICLE:				46.85	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV84188	PRIORITIZING BANDWIDTH - CI	03/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	25.95	25.95
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	20.95	20.95
US CELLULAR	639044192	TABLET	03/02/2024	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				116.90	116.90
160-1710-64950 CONTRACTS					
CREATIVE PLANNING HOLDCO	CP150118	SERVICE HOURS	02/23/2024	20.94	.00
Total 160-1710-64950 CONTRACTS:				20.94	.00
160-1710-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	2000-040	power cord - vehicle printer	02/22/2024	13.79	13.79
Total 160-1710-65041 EQUIPMENT:				13.79	13.79
160-1710-65060 OFFICE SUPPLIES					
RSPN LLC	INV_2101	DELL DOCKING STATION/COMP	02/15/2024	1,011.50	1,011.50
Total 160-1710-65060 OFFICE SUPPLIES:				1,011.50	1,011.50
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	02/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	03/16/2024	75.60	.00
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	55.45	.00
Total 160-5200-63730 COMMUNICATIONS:				141.36	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	02/28/2024	24.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/15/2024	265.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/15/2024	115.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/15/2024	118.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/15/2024	446.01	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/28/2024	12.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	03/15/2024	224.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,204.01	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	03/06/2024	27.97	27.97
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	03/07/2024	21.22	21.22
Total 160-5200-64133 TOURISM:				49.19	49.19
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2024 02 23	3RD QTR CONTRIBUTION	02/23/2024	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304050773	ORDINANCE # 1210 HOUSING	02/16/2024	16.15	.00
OELWEIN PUBLISHING CO	304051347	FEB 12 MINUTES	02/17/2024	17.12	.00
Total 160-5200-64140 LEGAL PUBLICATION:				33.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821328007 20	PROPERTY TAXES - 9 1st St SW	03/04/2024	342.00	342.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				342.00	342.00
160-5200-64950 CONTRACTS					
CREATIVE PLANNING HOLDCO	CP150118	SERVICE HOURS	02/23/2024	83.75	.00
RSPN LLC	INV_2101	FULLY MANAGED SERVICES M	02/15/2024	417.00	417.00
Total 160-5200-64950 CONTRACTS:				500.75	417.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN516794	COPIER MAINT SUPPORT	03/08/2024	12.03	.00
OELWEIN PUBLISHING CO	180375 2024 0	ANNUAL SUBSCRIPTION RENE	03/07/2024	48.25	48.25
Total 160-5200-65060 OFFICE SUPPLIES:				60.28	48.25
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24616	FEBRUARY 2024 ADMIN COSTS	02/29/2024	1,091.68	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,091.68	.00
167-1500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	098830251	Food for training	02/13/2024	55.64	55.64
Total 167-1500-65041 EQUIPMENT:				55.64	55.64
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000866280	PROJECT 60724877 OLZ INSTA	03/11/2024	27,722.28	.00
Total 305-2800-64950 CONTRACTS:				27,722.28	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	2157	PROJECT R08884010.0 OELWEI	01/10/2024	2,877.50	.00
Total 314-7520-64070 ENGINEERS:				2,877.50	.00
360-7520-64950 CONTRACTS					
UPPER EXPLORERLAND	FY24626	FEBRUARY 2024 CDBG SEWER	02/29/2024	3,735.03	.00
Total 360-7520-64950 CONTRACTS:				3,735.03	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/12/2024	66.85	66.85
Total 600-6200-61500 MEDICAL-HEALTH:				66.85	66.85
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11845	SELF FUND MEDICAL INS	03/20/2024	43.50	.00
ADVANTAGE ADMINISTRATORS	2024 03 01	MAR 01 MEDICAL CLAIMS	03/01/2024	6.77	6.77
ADVANTAGE ADMINISTRATORS	2024 03 08	MAR 08 MEDICAL CLAIMS	03/08/2024	35.61	35.61
ADVANTAGE ADMINISTRATORS	2024 03 15	MAR 15 MEDICAL CLAIMS	03/15/2024	476.01	476.01
Total 600-6200-61840 CLAIMS-SIDE FUND:				561.89	518.39
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	0060 BR 2024	GETMEREREGISTERED - IA EEMPL	02/23/2024	173.04	173.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				173.04	173.04
600-6200-63100 BUILDING					
ACE HARDWARE	A290965	replacement T8 bulbs and wire nu	02/29/2024	41.65	.00
ACE HARDWARE	B135123	PUSH END CAP - HOT WATER L	02/28/2024	9.66	.00
ACE HARDWARE	B135155	PIPING SUPPLIES FOR HOT WA	02/29/2024	15.74	.00
IRVINE WATER COND AND PLU	31103	PEX PIPING SUPPLIES FOR HO	03/01/2024	19.13	.00
Total 600-6200-63100 BUILDING:				86.18	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	02/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV84188	PRIORITIZING BANDWIDTH - CI	03/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	03/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	03/16/2024	75.60	.00
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	55.46	.00
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	25.14	25.14
Total 600-6200-63730 COMMUNICATIONS:				303.22	35.46
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	102.33	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/06/2024	39.45	39.45
EAGLE POINT ENERGY 5 LLC	OELWEIN 65	ELECTRIC SERVICE	03/04/2024	100.52	100.52
Total 600-6200-63810 UTILITIES:				242.30	139.97
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1649	MONTHLY CITY HALL CLEANIN	03/01/2024	97.33	.00
Total 600-6200-64090 JANITORIAL:				97.33	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	02/28/2024	30.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/15/2024	331.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/15/2024	143.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/15/2024	147.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/15/2024	557.52	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/28/2024	15.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	03/15/2024	280.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,505.02	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304050773	ORDINANCE # 1210 HOUSING	02/16/2024	21.54	.00
OELWEIN PUBLISHING CO	304051347	FEB 12 MINUTES	02/17/2024	22.83	.00
Total 600-6200-64140 LEGAL PUBLICATION:				44.37	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	FEBRUARY WET TAX	02/29/2024	5,797.50	.00
Total 600-6200-64182 WATER EXCISE TAX:				5,797.50	.00
600-6200-64950 CONTRACTS					
CIVICPLUS, LLC	293839	WEB OPEN PLATFORM MAINT/	03/01/2024	916.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CREATIVE PLANNING HOLDCO	CP150118	SERVICE HOURS	02/23/2024	251.25	.00
RSPN LLC	INV_2101	FULLY MANAGED SERVICES M	02/15/2024	666.00	666.00
Total 600-6200-64950 CONTRACTS:				1,833.92	666.00
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN516794	COPIER MAINT SUPPORT	03/08/2024	12.03	.00
ELAN FINANCIAL SERVICES	AE0209150000	ADOBE - MONTHLY SUBSCRIPT	03/03/2024	50.86	50.86
OELWEIN PUBLISHING CO	180375 2024 0	ANNUAL SUBSCRIPTION RENE	03/07/2024	48.25	48.25
OFFICE TOWNE INC	125143	DRUM UNIT/PAPER CLIPS/RUB	03/05/2024	87.34	.00
OFFICE TOWNE INC	125163	MECHANICAL PENCILS	03/08/2024	5.46	.00
OFFICE TOWNE INC	125233	CD USBC DRIVER/BINDER CLIP	03/18/2024	19.01	.00
U S POST OFFICE	2024 02 29	MAR WATER BILL POSTAGE	02/29/2024	310.02	310.02
Total 600-6200-65060 OFFICE SUPPLIES:				532.97	409.13
600-8100-63310 VEHICLE					
MIDWEST COLLISION CENTER I	5298	Batteries for water van	02/19/2024	140.00	.00
MIDWEST COLLISION CENTER I	5328	Battery for Water Van	03/07/2024	60.00	.00
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	124.56	.00
O'REILLY AUTOMOTIVE STORE	0390-488493	Washer fluid for truck U1	02/21/2024	10.00	.00
Total 600-8100-63310 VEHICLE:				334.56	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV84189	PRIORITIZING BANDWIDTH - UT	03/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	03/16/2024	249.99	.00
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	110.90	.00
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	41.90	41.90
US CELLULAR	639044192	TABLET	03/02/2024	48.09	48.09
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	26.34	26.34
Total 600-8100-63730 COMMUNICATIONS:				526.97	116.33
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/06/2024	4,671.35	4,671.35
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	172.93	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	1,182.65	.00
Total 600-8100-63810 UTILITIES:				6,026.93	4,671.35
600-8100-64950 CONTRACTS					
RSPN LLC	INV_2101	FULLY MANAGED SERVICES M	02/15/2024	667.00	667.00
Total 600-8100-64950 CONTRACTS:				667.00	667.00
600-8100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	VP_BXZWX8S	Business cards for public works a	02/22/2024	66.01	66.01
Total 600-8100-65060 OFFICE SUPPLIES:				66.01	66.01
600-8100-65070 SUPPLIES					
ACE HARDWARE	a289458	GLOVES/SHOP TOWELS-Water	02/08/2024	47.97	.00
ACE HARDWARE	A290476	PVC fittings for Chlorine	02/22/2024	3.16	.00
ACE HARDWARE	B134755	Hardware for wells	02/22/2024	39.44	.00
ACE HARDWARE	B134810	Bolts for Chlorine system at well	02/22/2024	2.07	.00
ACE HARDWARE	B134817	Tubing Cutter for Water Truck	02/22/2024	32.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B134853	PVC fittings for CI2 at well	02/23/2024	2.94	.00
ACE HARDWARE	B134994	Wiring supplies for meters	02/26/2024	16.56	.00
CORE & MAIN LP	U502073	Curb box cradle	03/11/2024	148.65	.00
ELAN FINANCIAL SERVICES	114-6419369-6	o2 Sensor for Gas Monitor	02/26/2024	106.22	106.22
EUROFINS ENVIRONMENT TES	3100135768	WATER SAMPLES	02/29/2024	326.35	.00
FAREWAY STORES INC	00149501	Bac T Ice	02/08/2024	4.99	.00
GRAINGER	9029925691	Chlorine injection parts	02/22/2024	68.55	.00
HAWKINS INC	6714024	Chlorine for wells	03/19/2024	3,239.88	.00
JOHN DEERE FINANCIAL F.S.B.	3055128	PVC for CI2 at wells	02/23/2024	6.29	6.29
JOHN DEERE FINANCIAL F.S.B.	3058357	Shovel	03/06/2024	26.99	26.99
USABLUBOOK	INV00285637	Chlorine injector parts	02/22/2024	177.03	.00
USABLUBOOK	INV00300897	DPD packets	03/08/2024	303.90	.00
UTILITY EQUIPMENT CO	30068647-001	Returned Parts	02/26/2024	179.58-	.00
UTILITY EQUIPMENT CO	30069124-000	Water curb box parts	02/22/2024	199.02	.00
Total 600-8100-65070 SUPPLIES:				4,573.42	139.50
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 02 29	MAR WATER BILL POSTAGE	02/29/2024	145.89	145.89
Total 670-8400-65060 OFFICE SUPPLIES:				145.89	145.89
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	82825	monthly garbage & recycling picku	03/01/2024	30,551.92	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,551.92	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 02 29	MAR WATER BILL POSTAGE	02/29/2024	72.94	72.94
Total 671-8410-65060 OFFICE SUPPLIES:				72.94	72.94
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUB	02/26/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	M010227012	JANUARY JANITORIAL EXPENS	02/26/2024	1,947.16	.00
COVENANT MEDICAL CENTER I	M01027433	FEBRUARY JANITORIAL EXPEN	03/13/2024	1,978.16	.00
Total 680-8220-64090 JANITORIAL:				3,925.32	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2024	627.80	.00
Total 680-8220-64180 SALES TAX:				627.80	.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	M010227012	JANUARY WELLNESS EXPENS	02/26/2024	15,389.92	.00
COVENANT MEDICAL CENTER I	M01027433	FEBRUARY WELLNESS EXPEN	03/13/2024	16,185.33	.00
Total 680-8220-64950 CONTRACTS:				31,575.25	.00
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	379394	SERVICE CALL - REPLACED PA	03/19/2024	346.63	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65041 EQUIPMENT:				346.63	.00
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN516366	COPIER MAINT SUPPORT	03/05/2024	56.80	.00
ELAN FINANCIAL SERVICES	112-0331579-3	Bingo	02/20/2024	21.39	21.39
ELAN FINANCIAL SERVICES	114881495800	Bingo Cards & Cleaning wipes	02/13/2024	32.35	32.35
Total 680-8220-65070 SUPPLIES:				110.54	53.74
680-8220-65350 AFTER SCHOOL PROGRAMS					
ELAN FINANCIAL SERVICES	114881495800	ASP Drinks	02/13/2024	47.08	47.08
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				47.08	47.08
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/12/2024	76.36	76.36
Total 700-6200-61500 MEDICAL-HEALTH:				76.36	76.36
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11845	SELF FUND MEDICAL INS	03/20/2024	34.80	.00
ADVANTAGE ADMINISTRATORS	2024 03 08	MAR 08 MEDICAL CLAIMS	03/08/2024	13.66	13.66
ADVANTAGE ADMINISTRATORS	2024 03 15	MAR 15 MEDICAL CLAIMS	03/15/2024	.81	.81
Total 700-6200-61840 CLAIMS-SIDE FUND:				49.27	14.47
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	0060 BR 2024	GETMREGISTERED - IA EMPL	02/23/2024	173.04	173.04
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				173.04	173.04
700-6200-63100 BUILDING					
ACE HARDWARE	A290965	replacement T8 bulbs and wire nu	02/29/2024	41.65	.00
ACE HARDWARE	B135123	PUSH END CAP - HOT WATER L	02/28/2024	9.67	.00
ACE HARDWARE	B135155	PIPING SUPPLIES FOR HOT WA	02/29/2024	15.74	.00
IRVINE WATER COND AND PLU	31103	PEX PIPING SUPPLIES FOR HO	03/01/2024	19.13	.00
Total 700-6200-63100 BUILDING:				86.19	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	02/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV84188	PRIORITIZING BANDWIDTH - CI	03/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	03/16/2024	75.59	.00
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	55.45	.00
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	25.14	25.14
Total 700-6200-63730 COMMUNICATIONS:				206.30	35.46
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	102.34	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/06/2024	39.46	39.46
EAGLE POINT ENERGY 5 LLC	OELWEIN 65	ELECTRIC SERVICE	03/04/2024	100.52	100.52
Total 700-6200-63810 UTILITIES:				242.32	139.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1649	MONTHLY CITY HALL CLEANIN	03/01/2024	97.34	.00
Total 700-6200-64090 JANITORIAL:				97.34	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	02/28/2024	30.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/15/2024	331.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/15/2024	143.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/15/2024	147.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/15/2024	557.52	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/28/2024	15.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	03/15/2024	280.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,505.02	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304050773	ORDINANCE # 1210 HOUSING	02/16/2024	21.53	.00
OELWEIN PUBLISHING CO	304051347	FEB 12 MINUTES	02/17/2024	22.84	.00
Total 700-6200-64140 LEGAL PUBLICATION:				44.37	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2024	1,929.87	.00
Total 700-6200-64180 SALES TAX:				1,929.87	.00
700-6200-64950 CONTRACTS					
CIVICPLUS, LLC	293839	WEB OPEN PLATFORM MAINT/	03/01/2024	916.67	.00
CREATIVE PLANNING HOLDCO	CP150118	SERVICE HOURS	02/23/2024	251.24	.00
RSPN LLC	INV_2101	FULLY MANAGED SERVICES M	02/15/2024	666.00	666.00
Total 700-6200-64950 CONTRACTS:				1,833.91	666.00
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN516794	COPIER MAINT SUPPORT	03/08/2024	12.04	.00
ELAN FINANCIAL SERVICES	AE0209150000	ADOBE - MONTHLY SUBSCRIPT	03/03/2024	50.86	50.86
OELWEIN PUBLISHING CO	180375 2024 0	ANNUAL SUBSCRIPTION RENE	03/07/2024	48.25	48.25
OFFICE TOWNE INC	125143	DRUM UNIT/PAPER CLIPS/RUB	03/05/2024	87.34	.00
OFFICE TOWNE INC	125163	MECHANICAL PENCILS	03/08/2024	5.46	.00
OFFICE TOWNE INC	125233	CD USBC DRIVER/BINDER CLIP	03/18/2024	19.02	.00
U S POST OFFICE	2024 02 29	MAR WATER BILL POSTAGE	02/29/2024	382.96	382.96
Total 700-6200-65060 OFFICE SUPPLIES:				605.93	482.07
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	29.35	.00
Total 700-8310-63310 VEHICLE:				29.35	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/27/2024	544.61	544.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	57.64	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	29.83	.00
Total 700-8310-63810 UTILITIES:				632.08	544.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-64950 CONTRACTS					
RSPN LLC	INV_2101	FULLY MANAGED SERVICES M	02/15/2024	667.00	667.00
Total 700-8310-64950 CONTRACTS:				667.00	667.00
700-8310-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV10644	Oil filter for Jet truck	03/04/2024	54.31	.00
Total 700-8310-65041 EQUIPMENT:				54.31	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2024 02 29	FUEL JAN 16 2024 TO FEB 29 20	02/29/2024	68.16	.00
Total 700-8500-63310 VEHICLE:				68.16	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV84189	PRIORITIZING BANDWIDTH - UT	03/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	03/16/2024	282.35	.00
RINGCENTRAL INC	CD_00076988	PHONE SERVICE	03/05/2024	55.46	.00
US CELLULAR	639044192	CELLPHONE SERVICE	03/02/2024	26.34	26.34
Total 700-8500-63730 COMMUNICATIONS:				413.90	26.34
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/13/2024	6,225.52	.00
Total 700-8500-63810 UTILITIES:				6,225.52	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100135608	WASTEWATER SAMPLES	02/28/2024	722.25	.00
Total 700-8500-65070 SUPPLIES:				722.25	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	208966	PROJECT 7038.021 REED BED	03/13/2024	1,412.00	.00
Total 706-8315-64070 ENGINEERING:				1,412.00	.00
706-8315-67613 CONSTRUCTION					
SHIFT COMPANIES LLC	2024 02 05	PAY REQ # 2 REED BED EXPAN	02/26/2024	116,890.28	116,890.28
Total 706-8315-67613 CONSTRUCTION:				116,890.28	116,890.28
Grand Totals:				346,994.83	166,456.65

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.
