

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					
ELAN FINANCIAL SERVICES	113-6326066-9	Duty Shirt	10/08/2024	32.27	32.27
ELAN FINANCIAL SERVICES	113-7215322-0	Duty shirts	10/08/2024	85.00	85.00
Total 001-1100-61810 UNIFORM:				117.27	117.27
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1354489	Hosted training	10/21/2024	73.00	73.00
ELAN FINANCIAL SERVICES	1355015	training	10/22/2024	21.00	21.00
ELAN FINANCIAL SERVICES	1355578	training	10/23/2024	21.00	21.00
ELAN FINANCIAL SERVICES	1359236	training	10/30/2024	39.00	39.00
ELAN FINANCIAL SERVICES	2024 10 26	monitoring services	10/26/2024	26.75	26.75
FAREWAY STORES INC	00188146	training supplies	10/18/2024	44.81	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				225.56	180.75
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	8110	car 10 oil change	11/06/2024	51.75	.00
ADVANCED AUTOMOTIVE INC	8114	car 1 oil change	11/06/2024	54.00	.00
ADVANCED AUTOMOTIVE INC	8142	tire sensor car 5	11/08/2024	80.00	.00
AVALON TIRE	1-46253	car #11 tire repair	10/31/2024	30.95	30.95
AVALON TIRE	1-GS46034	Car 3 tires	10/11/2024	733.80	733.80
CODI WURZER	390-114798	reimbursement wiper fluid	10/29/2024	26.70	26.70
MIDWEST COLLISION CENTER I	5944	vehicle repair	10/28/2024	75.00	.00
WEX BANK	100719868	FUEL PURCHASES	10/31/2024	1,730.17	1,730.17
Total 001-1100-63310 VEHICLE:				2,782.37	2,521.62
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	989.32	.00
Total 001-1100-63730 COMMUNICATIONS:				989.32	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2024	143.64	143.64
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	23.44	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 73	ELECTRIC SERVICE	11/04/2024	1,294.33	1,294.33
Total 001-1100-63810 UTILITIES:				1,461.41	1,437.97
001-1100-64090 JANITORIAL					
ELAN FINANCIAL SERVICES	113-1122281-2	paper towels	10/30/2024	161.01	161.01
HORAN CLEANING LLC	1712	MONTHLY PD CLEANING - OCT	11/17/2024	379.04	.00
Total 001-1100-64090 JANITORIAL:				540.05	161.01
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5946	vehicle tow	10/28/2024	125.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	1159	JUL - SEPT TELETYPE BILL	09/10/2024	1,442.52	1,442.52
IA DEPT OF PUBLIC SAFETY	1496	OCT-DEC TELETYPE BILLING	11/15/2024	1,442.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				2,885.04	1,442.52
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	1214333	sprinkler inspection	10/17/2024	165.00	165.00
CONVERGINT TECHNOLOGIES	IN00266380	Lenel License renewal	11/15/2024	1,090.00	.00
COPY SYSTEMS INC	IN542392	COPIER MAINT SUPPORT	11/06/2024	44.62	.00
Total 001-1100-64950 CONTRACTS:				1,299.62	165.00
001-1100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	111-4759590-4	drone equipment	10/02/2024	77.98	77.98
ELAN FINANCIAL SERVICES	BBY01-806976	replace tv	10/16/2024	379.99	379.99
Total 001-1100-65041 EQUIPMENT:				457.97	457.97
001-1100-65060 OFFICE SUPPLIES					
PETTY CASH	2024 10 29	POSTAGE	10/29/2024	27.80	27.80
PETTY CASH	2024 10 29	POSTAGE	10/29/2024	16.40	16.40
PETTY CASH	2024 10 29	POSTAGE	10/29/2024	22.60	22.60
Total 001-1100-65060 OFFICE SUPPLIES:				66.80	66.80
001-1100-65071 TOBACCO PREVENTION					
ELAN FINANCIAL SERVICES	CB675480	Promotion items	10/28/2024	1,242.00	1,242.00
Total 001-1100-65071 TOBACCO PREVENTION:				1,242.00	1,242.00
001-1100-65102 INVESTIGATION					
US CELLULAR	689219906	CAMERA	11/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2024 10 26	monitoring services	10/26/2024	26.74	26.74
ELAN FINANCIAL SERVICES	VP_7F2JFXFR	Recruitment Signs	10/10/2024	214.09	214.09
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				240.83	240.83
001-1500-63100 BUILDING					
ACE HARDWARE	A308045	Paint to mark raised areas in conc	10/01/2024	15.42	.00
IRVINE WATER COND AND PLU	198601	Repair basement toilet	11/18/2024	199.33	.00
Total 001-1500-63100 BUILDING:				214.75	.00
001-1500-63310 VEHICLE					
WEX BANK	100719868	FUEL PURCHASES	10/31/2024	191.99	191.99
Total 001-1500-63310 VEHICLE:				191.99	191.99
001-1500-63520 WARNING SIRENS REPAIRS					
RACOM CORPORATION	INV24854	siren repair	11/08/2024	2,840.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63520 WARNING SIRENS REPAIRS:				2,840.00	.00
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	82.44	.00
Total 001-1500-63730 COMMUNICATIONS:				82.44	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2024	45.09	45.09
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2024	26.70	26.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	116.38	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/21/2024	26.07	26.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2024	79.31	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 73	ELECTRIC SERVICE	11/04/2024	161.82	161.82
Total 001-1500-63810 UTILITIES:				455.37	259.68
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1712	MONTHLY FD CLEANING - OCT	11/17/2024	94.76	.00
MIDWEST BREATHING AIR LLC	11365	QTRLY AIR TEST	10/28/2024	193.45	.00
Total 001-1500-64950 CONTRACTS:				288.21	.00
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	INV-51111	Air apparatus 3equipment	11/15/2024	374.60	.00
ELAN FINANCIAL SERVICES	113-9623493-7	ear protection	10/23/2024	52.28	52.28
Total 001-1500-65041 EQUIPMENT:				426.88	52.28
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-082	Hotel Room for Electrical Inspecto	10/10/2024	109.13	109.13
ELAN FINANCIAL SERVICES	2000-090	Kral registration fee for lowACE C	10/22/2024	225.00	225.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				334.13	334.13
001-1700-63310 VEHICLE					
ACE HARDWARE	A308868	windsheild wiper fluid	10/11/2024	4.97	.00
ADVANCED AUTOMOTIVE INC	8029	VEHICLE SERVICED '12 CHEVY	10/28/2024	82.13	.00
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	105.73	105.73
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	118.27	.00
Total 001-1700-63310 VEHICLE:				311.10	105.73
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV104882	PRIORITIZING BANDWIDTH - CI	11/01/2024	39.80	.00
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	109.92	.00
Total 001-1700-63730 COMMUNICATIONS:				149.72	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	56.91	56.91
US CELLULAR	689219906	TABLET	11/02/2024	24.49	24.49
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	51.92	51.92
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	25.96	25.96
US CELLULAR	689219906	TABLET	11/02/2024	39.48	39.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-63750 CELLULAR/PAGING:				198.76	198.76
001-1700-65041 EQUIPMENT					
ACE HARDWARE	A309390	Nut drivers for drill	10/17/2024	16.97	.00
Total 001-1700-65041 EQUIPMENT:				16.97	.00
001-1700-65060 OFFICE SUPPLIES					
ACE HARDWARE	A310177	space heater for beths desk	10/28/2024	35.99	.00
ELAN FINANCIAL SERVICES	111-3875575-2	Updated 2021/2024 quick referen	10/29/2024	84.77	84.77
ELAN FINANCIAL SERVICES	2024 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2024	25.43	25.43
PETTY CASH	2024 10 29	STARTUP PETTY CASH - BETH	10/29/2024	50.00	50.00
Total 001-1700-65060 OFFICE SUPPLIES:				196.19	160.20
001-1900-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	183786	micro chip scanner	10/24/2024	267.15	267.15
Total 001-1900-64950 CONTRACTS:				267.15	267.15
001-2510-64110 LEGAL EXPENSE					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	09/26/2024	190.00	190.00
FAYETTE COUNTY CLERK OF C	2024 10 29	DISMISSED/DEFERRED FEES	10/29/2024	570.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	11/14/2024	2,080.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				2,840.00	190.00
001-2800-63100 BUILDING					
ACE HARDWARE	A309097	Materials for TV at airport	10/14/2024	100.97	.00
ACE HARDWARE	A309137	Wing Nut for antenna	10/14/2024	1.39	.00
ACE HARDWARE	A309256	Paint Shield	10/16/2024	7.99	.00
ACE HARDWARE	A309270	Airless sprayer parts	10/16/2024	79.96	.00
ACE HARDWARE	A309343	Paint for FBO hangar	10/17/2024	249.95	.00
ACE HARDWARE	B148426	Key copy for Airport	10/01/2024	2.99	.00
ACE HARDWARE	B148463	Plumbing for Airport	10/01/2024	2.74	.00
ACE HARDWARE	B148515	Adhesive numbers for fuel pumps	10/02/2024	5.99	.00
ACE HARDWARE	B148523	Airport Drinking Fountain	10/02/2024	13.14	.00
ACE HARDWARE	B149238	Electrical Supplies for Airport	10/14/2024	70.52	.00
ACE HARDWARE	B149460	Outlet for the Airport	10/18/2024	4.95	.00
ELAN FINANCIAL SERVICES	112-2237329-8	TV and LED sign for airport	10/11/2024	416.11	416.11
HAWKEYE FIRE & SAFETY COM	144455	ANNUAL FIRE EXT INSPECTION	10/30/2024	479.85	.00
JOHN DEERE FINANCIAL F.S.B.	3132884	LED bulbs for FBO Hangar	10/14/2024	269.94	269.94
JOHN DEERE FINANCIAL F.S.B.	3132955	Degreaser for FBO Hangar	10/14/2024	32.97	32.97
JOHN DEERE FINANCIAL F.S.B.	3133506	Paint and supplies for airport hang	10/16/2024	325.28	325.28
JOHN DEERE FINANCIAL F.S.B.	3133782	Painting supplies for airport	10/17/2024	53.97	53.97
JOHN DEERE FINANCIAL F.S.B.	3134105	Muriatic Acid for Airport Hangar	10/18/2024	17.98	17.98
Total 001-2800-63100 BUILDING:				2,136.69	1,116.25
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	11/01/2024	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	11/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	21.93	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 73	ELECTRIC SERVICE	11/04/2024	321.45	321.45
Total 001-2800-63810 UTILITIES:				343.38	321.45
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1712	MONTHLY AIRPORT CLEANING	11/17/2024	70.00	.00
HORAN CLEANING LLC	1712	ADDITIONAL CLEANING AIRPO	11/17/2024	87.50	.00
Total 001-2800-64950 CONTRACTS:				157.50	.00
001-2800-65060 OFFICE SUPPLIES					
ACE HARDWARE	B149043	Packing tape for signs	10/11/2024	9.59	.00
OELWEIN PUBLISHING CO	304166229	PN - AIRPORT - RENT OF FARM	10/01/2024	8.26	.00
Total 001-2800-65060 OFFICE SUPPLIES:				17.85	.00
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2024 10 31	AIRPORT FUEL FEES - PCI COM	10/31/2024	35.00	35.00
FIDELITY BANK & TRUST	2024 10 31	AIRPORT FUEL PROCESSING F	10/31/2024	84.64	84.64
Total 001-2800-65065 FUEL PROCESSING FEES:				119.64	119.64
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	713546520241	BUZZARD BILLY'S-ILA MEAL	11/07/2024	33.69	33.69
ELAN FINANCIAL SERVICES	713546520241	MARRIOTT DES MOINES-ILA	11/07/2024	347.20	347.20
ELAN FINANCIAL SERVICES	713546520241	CITY OF DES MOINES PARKING	11/07/2024	20.00	20.00
ROTARY CLUB OF OELWEIN	455	DUES	10/25/2024	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				525.89	400.89
001-4100-63100 BUILDING					
ACE HARDWARE	150268	LIGHT BULBS	11/01/2024	58.93	.00
BLACKHAWK AUTOMATIC SPRI	121434	FIRE SPRINKLER INSPECITON/	10/17/2024	165.00	.00
HOMETOWN PEST CONTROL	108259	PEST CONTROL	10/29/2024	78.00	.00
PLUMB SUPPLY COMPANY	100665803	FURNACE FILTERS	10/17/2024	122.42	.00
THE WALDINGER CORPORATIO	7360042	FURNACE REPAIR	10/28/2024	1,721.00	.00
Total 001-4100-63100 BUILDING:				2,145.35	.00
001-4100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	12.79	12.79
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	27.98	.00
Total 001-4100-63310 VEHICLE:				40.77	12.79
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 102	LIBRARY PHONE SERVICE	10/24/2024	110.30	110.30
Total 001-4100-63730 COMMUNICATIONS:				110.30	110.30
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 10	ELECTRIC & GAS	10/21/2024	1,123.01	1,123.01
EAGLE POINT ENERGY 5 LLC	OELWEIN 73	ELECTRIC SERVICE	11/04/2024	717.30	717.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63810 UTILITIES:				1,840.31	1,840.31
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	11022024	CLEANING	11/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65041 EQUIPMENT					
EDUCATIONAL BIOMETRIC TEC	2712	REPLACEMENT FINGERPRINT	10/14/2024	199.95	.00
Total 001-4100-65041 EQUIPMENT:				199.95	.00
001-4100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	713546520241	DMCA AGENT DIRECTORY	11/07/2024	6.00	6.00
SUSAN MACKEN	20241106	POSTAGE	11/06/2024	94.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				100.90	6.00
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	713546520241	AMAZON-HALLOWEEN	11/07/2024	48.68	48.68
FAREWAY STORES INC	412062202411	HALLOWEEN PARTY	10/30/2024	13.99	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				62.67	48.68
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20241106	PASSPORTS	11/06/2024	52.25	.00
Total 001-4100-65077 PASSPORT EXPENSES:				52.25	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BABYBUG	401540020241	MAGAZINE RENEWAL	08/24/2024	21.95	.00
BAKER & TAYLOR	2038593793	BOOKS	10/24/2024	1,879.59	.00
COOK'S COUNTRY	595164432024	MAGAZINE RENEWAL	10/09/2024	39.17	.00
ELAN FINANCIAL SERVICES	713546520241	AMAZON-MOVIES	11/07/2024	120.24	120.24
FINE GARDENING	110665568920	MAGAZINE RENEWAL	11/07/2024	34.95	.00
GUIDEPOSTS	106759178202	MAGAZINE RENEWAL	11/07/2024	21.17	.00
LADYBUG	250272012024	MAGAZINE RENEWAL	11/07/2024	21.95	.00
OUR IOWA MAGAZINE	202120241107	MAGAZINE RENEWAL	11/07/2024	24.98	.00
TASTE OF HOME	101820241107	MAGAZINE RENEWAL	11/07/2024	13.91	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,177.91	120.24
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
FAYETTE CO EXTENSION	11.13.24	Pesticide CEU's	11/13/2024	125.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4300-63200 BUILDING					
KAY PARK RECREATION CORP	203332	Memorial benches	11/04/2024	2,224.00	.00
Total 001-4300-63200 BUILDING:				2,224.00	.00
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv124028	p1 oil	11/14/2024	68.63	.00
AVALON TIRE	1-46246	Gease seals for 20' trailer	10/31/2024	19.07	19.07
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	461.72	461.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	481.09	.00
Total 001-4300-63310 VEHICLE:				1,030.51	480.79
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV104883	PRIORITIZING BANDWIDTH - UT	11/01/2024	49.75	.00
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	27.48	.00
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	55.91	55.91
Total 001-4300-63730 COMMUNICATIONS:				133.14	55.91
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2024	107.44	107.44
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	181.95	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	236.27	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2024	60.26	.00
Total 001-4300-63810 UTILITIES:				585.92	107.44
001-4300-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-6173224-7	Deck Pulley	10/23/2024	59.89	59.89
JOHN DEERE FINANCIAL F.S.B.	3136169	snow blower bolts	10/25/2024	3.65	3.65
JOHN DEERE FINANCIAL F.S.B.	p93270	Mower Deck Bolts	10/24/2024	115.28	115.28
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	445.30	445.30
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	355.10	.00
Total 001-4300-65041 EQUIPMENT:				979.22	624.12
001-4300-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-6486193-5	computer adapters	10/16/2024	53.43	53.43
Total 001-4300-65060 OFFICE SUPPLIES:				53.43	53.43
001-4300-65070 SUPPLIES					
ACE HARDWARE	B150091	rv antifreeze	10/29/2024	21.00	.00
ARNOLD MOTOR SUPPLY LLP	09nv123197	filters	10/30/2024	42.30	.00
ARNOLD MOTOR SUPPLY LLP	09nv123205	filters	10/30/2024	14.39	.00
ARNOLD MOTOR SUPPLY LLP	09nv123213	filters	10/30/2024	10.55	.00
ELAN FINANCIAL SERVICES	2024 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3137633	rv antifreeze	10/30/2024	19.74	19.74
JOHN DEERE FINANCIAL F.S.B.	3138042	degreaser	10/31/2024	25.97	25.97
LUMBER RIDGE HOME SOURC	a185661	CDX PLYWOOD depot park wind	10/14/2024	36.76	.00
LUMBER RIDGE HOME SOURC	b99161	MAP gas	10/24/2024	75.98	.00
Total 001-4300-65070 SUPPLIES:				272.12	71.14
001-4320-63730 COMMUNICATIONS					
US CELLULAR	689219906	INTERNET - CAMPGROUND	11/02/2024	74.49	74.49
Total 001-4320-63730 COMMUNICATIONS:				74.49	74.49
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/21/2024	684.58	684.58
Total 001-4320-63810 UTILITIES:				684.58	684.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4320-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	113-4149027-4	mop bucket	10/23/2024	51.00	51.00
JOHN DEERE FINANCIAL F.S.B.	3131466	rv antifreeze	10/09/2024	71.85	71.85
JOHN DEERE FINANCIAL F.S.B.	3139295	wipers	11/04/2024	42.95	42.95
Total 001-4320-65070 SUPPLIES:				165.80	165.80
001-4400-63730 COMMUNICATIONS					
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	41.92	41.92
Total 001-4400-63730 COMMUNICATIONS:				41.92	41.92
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/21/2024	35.43	35.43
Total 001-4400-63810 UTILITIES:				35.43	35.43
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	54.96	.00
Total 001-4410-63730 COMMUNICATIONS:				54.96	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	90.96	.00
Total 001-4410-63810 UTILITIES:				90.96	.00
001-4410-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-3367174-2	card reader	10/23/2024	298.00	298.00
Total 001-4410-65041 EQUIPMENT:				298.00	298.00
001-4410-65230 CONCESSIONS					
PEPSI-COLA	43742005	POP CONCESSIONS	04/22/2024	1,664.73	1,664.73
Total 001-4410-65230 CONCESSIONS:				1,664.73	1,664.73
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	11/16/2024	45.85	.00
Total 001-4500-63730 COMMUNICATIONS:				45.85	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	67.36	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 73	ELECTRIC SERVICE	11/04/2024	93.08	93.08
Total 001-4500-63810 UTILITIES:				160.44	93.08
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv123250	filters	10/31/2024	43.17	.00
ARNOLD MOTOR SUPPLY LLP	09nv123251	mower filters	10/31/2024	43.17	.00
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	333.28	333.28
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	462.15	.00
Total 001-4500-65041 EQUIPMENT:				881.77	333.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 10 24	REIMBURSE MILEAGE/MEALS/L	10/24/2024	132.46	132.46
BARB RIGDON	2024 11 20	REIMBURSE - MILEAGE BUDGE	11/20/2024	12.50	12.50
BRENDA MICHELS	2024 11 20	REIMBURSE - MILEAGE BUDGE	11/20/2024	15.63	15.63
ELAN FINANCIAL SERVICES	2000012361	IMAU - OSHA TRAINING BJW	10/22/2024	103.33	103.33
ROTARY CLUB OF OELWEIN	469	4TH QTR DUES - DYLAN	10/25/2024	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				388.92	263.92
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	16.97	16.97
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	26.52	.00
Total 001-6200-63310 VEHICLE:				43.49	16.97
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV104882	PRIORITIZING BANDWIDTH - CI	11/01/2024	39.80	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	INMOTION HOSTING - POWER	10/31/2024	611.64	611.64
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	11/16/2024	75.70	.00
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	54.96	.00
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	51.91	51.91
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	16.76	16.76
Total 001-6200-63730 COMMUNICATIONS:				861.09	690.63
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	49.88	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/06/2024	43.12	43.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2024	47.37	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 73	ELECTRIC SERVICE	11/04/2024	69.35	69.35
Total 001-6200-63810 UTILITIES:				209.72	112.47
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1712	MONTHLY CITY HALL CLEANIN	11/17/2024	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	11/14/2024	822.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/14/2024	127.23	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/14/2024	1,188.78	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	11/14/2024	360.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				2,498.01	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	08/28/2024	95.00	95.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	09/26/2024	190.00	190.00
FAYETTE COUNTY CLERK OF C	2024 10 29	DISMISSED/DEFERRED FEES	10/29/2024	190.00	.00
Total 001-6200-64111 COURT DISMISSALS:				475.00	285.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304166209	SEPT 23 MINUTES	10/01/2024	52.04	.00
OELWEIN PUBLISHING CO	304170368	OCT 14 MINUTES	10/18/2024	84.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304170369	ANNUAL FINANCIAL REPORT	10/18/2024	99.83	.00
Total 001-6200-64140 LEGAL PUBLICATION:				236.83	.00
001-6200-64950 CONTRACTS					
RSPN LLC	INV_2579	FULLY MANAGED SERVICES	10/15/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN542673	COPIER MAINT SUPPORT	11/08/2024	12.93	.00
CUTTING EDGE	6383	12 MONTH WALL CALENDARS	11/03/2024	96.76	.00
ELAN FINANCIAL SERVICES	2024 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	7336263	WOODEN MAIL BOXES - 2	10/29/2024	42.14	42.14
OFFICE TOWNE INC	126915	CASH DRAWER	10/28/2024	14.20	.00
OFFICE TOWNE INC	127019	POST IT NOTES/STAPLES/TON	11/05/2024	210.84	.00
OFFICE TOWNE INC	127068	WASTEBASKETS/MONTHLY DE	11/12/2024	26.51	.00
PETTY CASH	2024 10 29	POSTAGE	10/29/2024	2.93	2.93
RSPN LLC	INV_2579	MICROSOFT - OFFICE 365/EXC	10/15/2024	374.00	.00
SPECTRA ASSOCIATES INC	44052-A	MINUTE BOOKS QTY 6 /A-Z TAB	11/04/2024	282.10	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,113.27	95.93
051-1300-64131 EMERGENCY MANAGEMENT					
FAYETTE CO TREASURER	2024 07 08	1ST HALF EMA FUND 2024-2025	07/08/2024	10,941.38	.00
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,941.38	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
CUTTING EDGE	6399	Employee Uniforms	11/12/2024	424.50	.00
ELAN FINANCIAL SERVICES	928983	2024 Winter Maintenance Worksh	10/08/2024	425.00	425.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				849.50	425.00
110-2100-63100 BUILDING					
ELAN FINANCIAL SERVICES	112-0239589-2	Parking lot light	10/23/2024	200.41	200.41
Total 110-2100-63100 BUILDING:				200.41	200.41
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	1,196.07	1,196.07
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	1,329.95	.00
Total 110-2100-63310 VEHICLE:				2,526.02	1,196.07
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV104883	PRIORITIZING BANDWIDTH - UT	11/01/2024	49.75	.00
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	27.48	.00
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	41.91	41.91
Total 110-2100-63730 COMMUNICATIONS:				119.14	41.91
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	236.27	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	69.45	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2024	64.04	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63810 UTILITIES:				369.76	.00
110-2100-64950 CONTRACTS					
APEX STRIPING LLC	1213	Parking lot striping	10/30/2024	2,540.27	.00
Total 110-2100-64950 CONTRACTS:				2,540.27	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV123689	Exhaust clamp for plow truck	11/07/2024	11.60	.00
ARNOLD MOTOR SUPPLY LLP	09NV123709	Exhaust for truck 77	11/08/2024	51.44	.00
JOHN DEERE FINANCIAL F.S.B.	3137457	2 stroke oil	10/29/2024	17.96	17.96
JOHN DEERE FINANCIAL F.S.B.	3137989	Hydraulic hose for sander	11/01/2024	17.99	17.99
JOHN DEERE FINANCIAL F.S.B.	3140000	Grease for equipment	11/07/2024	49.90	49.90
JOHN DEERE FINANCIAL F.S.B.	P93579	Filters for 5090 Mower Tractor	10/29/2024	215.93	215.93
JOHN DEERE FINANCIAL F.S.B.	P94184	Hyd Hoses for plow truck	11/07/2024	166.44	166.44
JOHN DEERE FINANCIAL F.S.B.	P94189	Hyd Hoses for plow truck	11/07/2024	118.82	118.82
MACQUEEN EQUIPMENT	P24964	Heater switch Elgin sweeper	11/05/2024	49.45	.00
NORTHERN TOOL & EQUIPMEN	543303312242	Post pounder clutch	11/07/2024	49.55	.00
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	753.29	753.29
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	534.07	.00
RECALL AUTO PARTS LLC	4596	Filters and lights for trucks	11/19/2024	45.40	.00
RECALL AUTO PARTS LLC	4609	Marker light	11/20/2024	18.72	.00
Total 110-2100-65041 EQUIPMENT:				2,100.56	1,340.33
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN542673	COPIER MAINT SUPPORT	11/08/2024	12.92	.00
ELAN FINANCIAL SERVICES	2024 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2024	25.43	25.43
SPECTRA ASSOCIATES INC	44052-A	MINUTE BOOKS QTY 6 /A-Z TAB	11/04/2024	282.10	.00
Total 110-2100-65060 OFFICE SUPPLIES:				320.45	25.43
110-2100-65070 SUPPLIES					
ACE HARDWARE	B149368	Electrical supplies for gate	10/16/2024	19.93	.00
ACE HARDWARE	B149387	Paint thinner	10/16/2024	25.94	.00
ARNOLD MOTOR SUPPLY LLP	09NV123531	Washer Fluid	11/05/2024	24.90	.00
BMC AGGREGATES LC	216000	concrete sand for salt mix	10/19/2024	1,939.69	.00
FAYETTE CO ROAD DEPT	2045	Gallons of Emulsion	11/14/2024	2,600.00	.00
JOHN DEERE FINANCIAL F.S.B.	3131674	Floor Dry	10/10/2024	29.98	29.98
JOHN DEERE FINANCIAL F.S.B.	3133377	LED Bulbs	10/15/2024	49.98	49.98
JOHN DEERE FINANCIAL F.S.B.	3133473	LED Bulbs return	10/16/2024	49.98-	49.98-
JOHN DEERE FINANCIAL F.S.B.	3134159	Mineral Spirits	10/18/2024	71.96	71.96
JOHN DEERE FINANCIAL F.S.B.	3135973	Batteries for Street Shop	10/24/2024	15.97	15.97
JOHN DEERE FINANCIAL F.S.B.	3136144	Zip ties for christmas lights	10/25/2024	37.65	37.65
JOHN DEERE FINANCIAL F.S.B.	3137459	Oil filter wrench	10/29/2024	11.97	11.97
JOHN DEERE FINANCIAL F.S.B.	3137666	Flat bar for christmas star	11/01/2024	17.99	17.99
JOHN DEERE FINANCIAL F.S.B.	3139804	LED bulbs for street lights	11/06/2024	119.94	119.94
JOHN DEERE FINANCIAL F.S.B.	3139805	Sealant for street light bulbs	11/06/2024	4.29	4.29
JOHN DEERE FINANCIAL F.S.B.	3140266	Drill bit and bolts	11/08/2024	12.68	12.68
MID-AMERICAN RESEARCH CH	833234-IN	Salt Neutralizer	10/25/2024	290.09	.00
Total 110-2100-65070 SUPPLIES:				5,222.98	322.43
110-2100-67611 CURB REPLACEMENT PROGRAM					
BUCHANAN MASONRY INC	2024 10 07	Cartay Curb	10/07/2024	1,105.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-67611 CURB REPLACEMENT PROGRAM:				1,105.00	.00
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-993015	Street Signs	10/29/2024	472.44	.00
Total 110-2100-67614 STREET SIGNS:				472.44	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2024	374.65	374.65
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2024	8,335.34	8,335.34
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2024	61.32	61.32
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	451.49	.00
Total 110-2300-63810 UTILITIES:				9,222.80	8,771.31
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2024	174.56	174.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	66.07	.00
Total 110-2400-63810 UTILITIES:				240.63	174.56
110-2700-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P94140	Hydraulic Hose for Sweeper	11/06/2024	59.91	59.91
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	45.78	.00
Total 110-2700-65041 EQUIPMENT:				105.69	59.91
110-6200-64950 CONTRACTS					
RSPN LLC	INV_2579	FULLY MANAGED SERVICES	10/15/2024	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	11/11/2024	162.52	.00
WELLMARK INC	243180000351	DECEMBER 2024 HOSPITAL INS	11/15/2024	19,774.88	.00
Total 112-3820-61500 MEDICAL-HEALTH:				19,937.40	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV92074	WORKERS COMP PREM 24-25	11/01/2024	1,978.34	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,978.34	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13787	SELF FUND MEDICAL INS	11/20/2024	130.50	130.50
ADVANTAGE ADMINISTRATORS	2024 10 25	OCT 25 MEDICAL CLAIMS	10/25/2024	26.35	26.35
ADVANTAGE ADMINISTRATORS	2024 11 08	NOV 08 MEDICAL CLAIMS	11/08/2024	407.11	407.11
ADVANTAGE ADMINISTRATORS	2024 11 15	NOV 15 MEDICAL CLAIMS	11/15/2024	4.42	4.42
Total 112-3820-61840 CLAIMS-SIDE FUND:				568.38	568.38
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2024	47.96	.00
WELLMARK INC	243180000351	DECEMBER 2024 HOSPITAL INS	11/15/2024	4,659.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3830-61500 MEDICAL-HEALTH:				4,707.20	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV92074	WORKERS COMP PREM 24-25	11/01/2024	1,737.09	.00
IMWCA	INV92074	WORKERS COMP PREM 24-25	11/01/2024	5.92	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,743.01	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13787	SELF FUND MEDICAL INS	11/20/2024	30.45	30.45
ADVANTAGE ADMINISTRATORS	2024 11 15	NOV 15 MEDICAL CLAIMS	11/15/2024	35.00	35.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				65.45	65.45
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2024	47.07	.00
WELLMARK INC	243180000351	DECEMBER 2024 HOSPITAL INS	11/15/2024	5,331.99	.00
Total 112-3840-61500 MEDICAL-HEALTH:				5,379.06	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV92074	WORKERS COMP PREM 24-25	11/01/2024	1,244.24	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,244.24	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13787	SELF FUND MEDICAL INS	11/20/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	2024 10 25	OCT 25 MEDICAL CLAIMS - LIB	10/25/2024	1,172.62	1,172.62
ADVANTAGE ADMINISTRATORS	2024 11 08	NOV 08 MEDICAL CLAIMS - LIB	11/08/2024	105.55	105.55
ADVANTAGE ADMINISTRATORS	2024 11 15	NOV 15 MEDICAL CLAIMS - LIB	11/15/2024	138.96	138.96
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,451.93	1,451.93
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2024	59.06	.00
WELLMARK INC	243180000351	DECEMBER 2024 HOSPITAL INS	11/15/2024	2,329.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,388.68	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV92074	WORKERS COMP PREM 24-25	11/01/2024	38.33	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				38.33	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	13787	SELF FUND MEDICAL INS	11/20/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	2024 10 25	OCT 25 MEDICAL CLAIMS	10/25/2024	17.50	17.50
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				43.60	43.60
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 11 08 FL	PAYROLL DEDUCTION FLEX SP	11/08/2024	651.98	.00
Total 113-3900-61840 FLEX SPENDING:				651.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-5250-67242 POOL CAPITAL					
FISCHER BROS. LLC	5390	APU Resto	10/30/2024	5,390.00	5,390.00
Total 123-5250-67242 POOL CAPITAL:				5,390.00	5,390.00
123-5250-67280 ADMINISTRATION CAPITAL					
ELAN FINANCIAL SERVICES	80342340	BEST BUY TVs - CITY HALL RE	10/28/2024	707.80	707.80
ELAN FINANCIAL SERVICES	908711	DELL COMPUTER MONITORS -	10/31/2024	3,480.00	3,480.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				4,187.80	4,187.80
123-5250-67701 LIBRARY CAPITAL					
DUBUQUE GLASS COMPANY IN	69923	WINDOW REPAIRS	11/07/2024	2,000.00	.00
Total 123-5250-67701 LIBRARY CAPITAL:				2,000.00	.00
124-4100-65070 SUPPLIES					
ANN HANIGAN KOTZ	20240909	PROGRAM	11/07/2024	50.00	50.00
Total 124-4100-65070 SUPPLIES:				50.00	50.00
136-4310-65073 TREES FOREVER					
ELAN FINANCIAL SERVICES	lmg8zq8je	Chestnut whips	11/04/2024	402.50	402.50
Total 136-4310-65073 TREES FOREVER:				402.50	402.50
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-091	Barker registration for lowACE me	10/22/2024	225.00	225.00
JOHN DEERE FINANCIAL F.S.B.	3133730	BOOTS - BB	10/16/2024	134.96	134.96
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				359.96	359.96
160-1710-63100 BUILDING					
ACE HARDWARE	A309395	toggle bolts for TV mount	10/17/2024	1.78	.00
Total 160-1710-63100 BUILDING:				1.78	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	71.61	71.61
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	71.02	.00
Total 160-1710-63310 VEHICLE:				142.63	71.61
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV104882	PRIORITIZING BANDWIDTH - CI	11/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	25.95	25.95
US CELLULAR	689219906	TABLET	11/02/2024	39.48	39.48
Total 160-1710-63750 CELLULAR/PAGING:				65.43	65.43
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV92074	WORKERS COMP PREM 24-25	11/01/2024	111.47	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-64080 INSURANCE-LIABILITY:				111.47	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	11/16/2024	75.70	.00
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	54.96	.00
Total 160-5200-63730 COMMUNICATIONS:				140.97	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	11/14/2024	548.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/14/2024	84.82	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/14/2024	792.52	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	11/14/2024	240.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,665.34	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	11/06/2024	48.44	48.44
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	11/07/2024	26.09	26.09
Total 160-5200-64133 TOURISM:				74.53	74.53
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304166209	SEPT 23 MINUTES	10/01/2024	17.35	.00
OELWEIN PUBLISHING CO	304167154	PH URBAN RENEWAL PLAN AM	10/12/2024	19.47	.00
OELWEIN PUBLISHING CO	304170368	OCT 14 MINUTES	10/18/2024	28.32	.00
OELWEIN PUBLISHING CO	304170369	ANNUAL FINANCIAL REPORT	10/18/2024	33.28	.00
Total 160-5200-64140 LEGAL PUBLICATION:				98.42	.00
160-5200-64950 CONTRACTS					
RSPN LLC	INV_2579	FULLY MANAGED SERVICES	10/15/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN542673	COPIER MAINT SUPPORT	11/08/2024	12.92	.00
SPECTRA ASSOCIATES INC	44052-A	MINUTE BOOKS QTY 6 /A-Z TAB	11/04/2024	282.10	.00
Total 160-5200-65060 OFFICE SUPPLIES:				295.02	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
MSA PROFESSIONAL SERVICE	10168	PROJECT R08884014.00 OEL 20	11/07/2024	3,271.25	.00
OELWEIN CHAMBER & AREA D	2024 10 31	2024 FARMERS MARKET	10/31/2024	2,500.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				5,771.25	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25092	OCTOBER 2024 ADMIN COSTS I	10/31/2024	1,412.41	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,412.41	.00
161-5225-64031 IRP LOAN 3 PYMNT					
USDA RURAL DEVELOPMENT	2024 10 15	IRP LOAN # 3 PAYMENT 61-04	10/15/2024	21,225.00	21,225.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 161-5225-64031 IRP LOAN 3 PYMNT:				21,225.00	21,225.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
BRANDON AND/OR SAVANNA D	2024 11 04 IRP	IRP LOAN PROCEEDS	11/04/2024	6,000.00	.00
VICKIE HOLMES dba MV'S BBQ	2024 11 04 IRP	IRP LOAN PROCEEDS	11/04/2024	5,000.00	.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				11,000.00	.00
161-5225-68510 IRP LOAN 2 PYMNT					
USDA RURAL DEVELOPMENT	2024 10 08	IRP LOAN #2 PAYMENT 61-03	10/08/2024	21,225.00	21,225.00
Total 161-5225-68510 IRP LOAN 2 PYMNT:				21,225.00	21,225.00
167-1500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	CB675480	Promotion items	10/28/2024	806.00	806.00
MANATTS INC	5153593	Concrete near shed	10/25/2024	1,424.25	1,424.25
Total 167-1500-65041 EQUIPMENT:				2,230.25	2,230.25
177-1100-65150 FORFEITURES					
LUMBER RIDGE HOME SOURC	E1629	Range shelter	10/24/2024	1,552.88	.00
Total 177-1100-65150 FORFEITURES:				1,552.88	.00
302-5030-64950 CONTRACTS					
BRYAN CONSTRUCTION	11024	2022 RESIDENTIAL & COMMERI	10/24/2024	32,848.00	32,848.00
Total 302-5030-64950 CONTRACTS:				32,848.00	32,848.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000951633	PROJECT 60734689 OLZ INSTA	11/05/2024	3,009.77	.00
Total 305-2800-64950 CONTRACTS:				3,009.77	.00
305-2870-67570 LIGHTING VAULT					
CENTURYLINK	BN4IAA81 202	DROP CABLE TO LIGHTING VA	11/11/2024	2,721.08	.00
WOODRUFF CONSTRUCTION I	2024 10 22	PAY REQ # 2 PROJECT 24-088	10/28/2024	56,244.04	56,244.04
Total 305-2870-67570 LIGHTING VAULT:				58,965.12	56,244.04
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	127132	PROJECT 21-1205 SEGMENT 2	10/25/2024	1,660.00	.00
Total 307-4300-64950 CONTRACTS:				1,660.00	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	9928	PROJECT R08884015.00 OEL FL	10/28/2024	250.00	.00
Total 314-7520-64070 ENGINEERS:				250.00	.00
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	127133	PROJECT 23-498 OELWEIN '23	10/25/2024	444.00	.00
Total 387-7550-64950 CONTRACTS:				444.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	81087	PROJECT 23036 10TH ST BRID	10/28/2024	30,800.00	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				30,800.00	.00
393-7509-67850 CONSTRUCTION					
ACE HARDWARE	B148578	FASTENERS FOR DROPBOX - C	10/03/2024	9.52	.00
ELAN FINANCIAL SERVICES	111-7358483-6	WINDOW CURTAIN	10/07/2024	49.83	49.83
ELAN FINANCIAL SERVICES	24-331234	K-Log order. 3-Panel wall for soun	09/19/2024	947.50	947.50
ELAN FINANCIAL SERVICES	80342340	BEST BUY TVs - CITY HALL RE	10/28/2024	726.16	726.16
PETTY CASH	2024 10 29	BREAKROOM SUPPLIES	10/29/2024	8.00	8.00
PETTY CASH	2024 10 29	BREAKROOM SUPPLIES	10/29/2024	12.84	12.84
Total 393-7509-67850 CONSTRUCTION:				1,753.85	1,744.33
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2024	71.05	.00
WELLMARK INC	243180000351	DECEMBER 2024 HOSPITAL INS	11/15/2024	8,049.88	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,120.93	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV92074	WORKERS COMP PREM 24-25	11/01/2024	635.10	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				635.10	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13787	SELF FUND MEDICAL INS	11/20/2024	47.85	47.85
ADVANTAGE ADMINISTRATORS	2024 10 25	OCT 25 MEDICAL CLAIMS	10/25/2024	8.75	8.75
ADVANTAGE ADMINISTRATORS	2024 11 01	NOV 01 MEDICAL CLAIMS	11/01/2024	2,947.26	2,947.26
ADVANTAGE ADMINISTRATORS	2024 11 15	NOV 15 MEDICAL CLAIMS	11/15/2024	258.21	258.21
Total 600-6200-61840 CLAIMS-SIDE FUND:				3,262.07	3,262.07
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 10 24	REIMBURSE MILEAGE/MEALS/L	10/24/2024	132.46	132.46
BARB RIGDON	2024 11 20	REIMBURSE - MILEAGE BUDGE	11/20/2024	12.51	12.51
BRENDA MICHELS	2024 11 20	REIMBURSE - MILEAGE BUDGE	11/20/2024	15.63	15.63
ELAN FINANCIAL SERVICES	2000012361	IMAU - OSHA TRAINING BJW	10/22/2024	103.33	103.33
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				263.93	263.93
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV104882	PRIORITIZING BANDWIDTH - CI	11/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	11/16/2024	75.70	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	11/16/2024	96.90	.00
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	54.97	.00
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	12.57	12.57
Total 600-6200-63730 COMMUNICATIONS:				290.26	22.89
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	83.13	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/06/2024	43.12	43.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2024	35.52	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 73	ELECTRIC SERVICE	11/04/2024	115.58	115.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-63810 UTILITIES:				277.35	158.70
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1712	MONTHLY CITY HALL CLEANIN	11/17/2024	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	11/14/2024	685.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/14/2024	106.03	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/14/2024	990.65	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	11/14/2024	300.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				2,081.68	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304166209	SEPT 23 MINUTES	10/01/2024	23.13	.00
OELWEIN PUBLISHING CO	304170368	OCT 14 MINUTES	10/18/2024	37.76	.00
OELWEIN PUBLISHING CO	304170369	ANNUAL FINANCIAL REPORT	10/18/2024	44.37	.00
Total 600-6200-64140 LEGAL PUBLICATION:				105.26	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659	OCTOBER WET TAX	10/31/2024	8,159.98	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,159.98	.00
600-6200-64950 CONTRACTS					
RSPN LLC	INV_2579	FULLY MANAGED SERVICES	10/15/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN542673	COPIER MAINT SUPPORT	11/08/2024	12.93	.00
CUTTING EDGE	6383	12 MONTH WALL CALENDARS	11/03/2024	96.76	.00
ELAN FINANCIAL SERVICES	2024 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	7336263	WOODEN MAIL BOXES - 2	10/29/2024	42.15	42.15
FIDELITY BANK & TRUST	2024 10 03	PSN MONTHLY FEE-CR CARD/D	10/03/2024	27.45	27.45
FIDELITY BANK & TRUST	2024 11 05	PSN MONTHLY FEE-CR CARD/D	11/05/2024	27.45	.00
IA DEPARTMENT OF NATURAL	687 PERMIT 2	Yearly Water Usage	11/05/2024	115.00	115.00
OFFICE TOWNE INC	126915	CASH DRAWER	10/28/2024	14.21	.00
OFFICE TOWNE INC	127019	POST IT NOTES/STAPLES/TON	11/05/2024	210.84	.00
OFFICE TOWNE INC	127068	WASTEBASKETS/MONTHLY DE	11/12/2024	26.51	.00
PETTY CASH	2024 10 29	OVERAGE IN PETTY CASH	10/29/2024	5.01-	5.01-
RSPN LLC	INV_2579	MICROSOFT - OFFICE 365/EXC	10/15/2024	374.00	.00
SPECTRA ASSOCIATES INC	44052-A	MINUTE BOOKS QTY 6 /A-Z TAB	11/04/2024	282.10	.00
U S POST OFFICE	1056 2024 10	WATER BILLS POSTAGE PERMI	10/20/2024	175.00	.00
U S POST OFFICE	2024 10 31	NOV WATER BILL POSTAGE	10/31/2024	331.15	331.15
Total 600-6200-65060 OFFICE SUPPLIES:				1,781.40	561.60
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	112-0239589-2	Employee uniform pants	10/23/2024	133.97	133.97
ELAN FINANCIAL SERVICES	608582	Basic Water Training	10/08/2024	560.00	560.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				693.97	693.97
600-8100-63100 BUILDING					
ACE HARDWARE	A309334	Gate Wiring	10/17/2024	26.17	.00
ACE HARDWARE	B149434	Gate Wiring	10/17/2024	6.95	.00
ACE HARDWARE	B150058	Electrical supplies for parking lot li	10/30/2024	130.13	.00
JOHN DEERE FINANCIAL F.S.B.	3133787	Gate Wiring	10/17/2024	9.25	9.25
Total 600-8100-63100 BUILDING:				172.50	9.25
600-8100-63310 VEHICLE					
BIRDNOW MOTOR TRADE	5038731	Fuel line for water truck	11/06/2024	226.67	.00
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	207.92	207.92
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	127.69	127.69
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	150.61	.00
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	170.20	.00
Total 600-8100-63310 VEHICLE:				883.09	335.61
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV104883	PRIORITIZING BANDWIDTH - UT	11/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	11/16/2024	249.99	.00
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	109.92	.00
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	41.91	41.91
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	26.36	26.36
US CELLULAR	689219906	TABLET	11/02/2024	24.49	24.49
Total 600-8100-63730 COMMUNICATIONS:				502.42	92.76
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2024	3,827.32	3,827.32
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	177.21	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	3,576.99	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2024	39.41	.00
Total 600-8100-63810 UTILITIES:				7,620.93	3,827.32
600-8100-64950 CONTRACTS					
RSPN LLC	INV_2579	FULLY MANAGED SERVICES	10/15/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	42.13	42.13
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	65.18	.00
Total 600-8100-65041 EQUIPMENT:				107.31	42.13
600-8100-65070 SUPPLIES					
ACE HARDWARE	B148835	Extension Cord	10/08/2024	79.97	.00
ACE HARDWARE	B149073	Pipe for Depot Park Meter	10/11/2024	4.49	.00
ACE HARDWARE	B149079	Pipe for Depot Park Meter	10/11/2024	11.99	.00
EUROFINS ENVIRONMENT TES	3100147346	WATER SAMPLES	10/31/2024	262.15	.00
FAREWAY STORES INC	00208490	BacT Ice	10/24/2024	5.99	.00
GRAINGER	9296431456	paper towels	10/28/2024	214.17	.00
HAWKINS INC	6919669	Azone / Chlorine	11/19/2024	2,785.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3131685	Bleach for Bac Ts	10/10/2024	4.38	4.38
LUMBER RIDGE HOME SOURC	A184920	Shipping for Water Test	09/26/2024	14.60	.00
USABLUEBOOK	INV00526995	Supplies for Chlorine injection at	10/29/2024	69.65	.00
USABLUEBOOK	INV00540543	Hydrant Break Away 1st Ave NW	11/13/2024	522.05	.00
USABLUEBOOK	INV00545030	Well house parts	11/18/2024	646.02	.00
USABLUEBOOK	INV00545128	Chlorine parts for Wells	11/18/2024	824.54	.00
Total 600-8100-65070 SUPPLIES:				5,445.54	4.38
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 10 31	NOV WATER BILL POSTAGE	10/31/2024	155.83	155.83
Total 670-8400-65060 OFFICE SUPPLIES:				155.83	155.83
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	117105	monthly garbage & recycling picku	11/01/2024	30,810.34	30,810.34
KLUESNER SANITATION LLC	117694	BULK ITEM STICKERS - QTY 20	11/06/2024	4,000.00	4,000.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				34,810.34	34,810.34
671-8410-65060 OFFICE SUPPLIES					
D & N FENCE CO., INC.	31436	FENCING - RECYCLING BINS -	10/25/2024	18,583.00	18,583.00
D & N FENCE CO., INC.	31482	FENCING - RECYCLING BINS -	11/05/2024	1,342.00	.00
ELAN FINANCIAL SERVICES	3515075	Cameras for recycling bins at City	10/09/2024	1,555.12	1,555.12
U S POST OFFICE	2024 10 31	NOV WATER BILL POSTAGE	10/31/2024	77.92	77.92
Total 671-8410-65060 OFFICE SUPPLIES:				21,558.04	20,216.04
672-4310-64953 TREE GRINDING					
T & W GRINDING	2458	SHEAR & GRIND LARGE LOGS	11/14/2024	6,500.00	.00
Total 672-4310-64953 TREE GRINDING:				6,500.00	.00
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	3397 2024 11 J	YES! MUSIC MONTHLY SUBSC	10/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2024 10 31	OCTOBER WELLNESS CUSTOD	10/31/2024	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	OCTOBER SALES TAX	10/31/2024	874.01	.00
Total 680-8220-64180 SALES TAX:				874.01	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2024 10 31	OCTOBER WELLNESS EXPENS	10/31/2024	15,235.24	.00
Total 680-8220-64950 CONTRACTS:				15,235.24	.00
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	392795	PREVENTATIVE MAINT	11/17/2024	200.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65041 EQUIPMENT:				200.00	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 10 03	WELLNESS CENTER MERCHAN	10/03/2024	186.96	186.96
FIDELITY BANK & TRUST	2024 10 03	WELLNESS TSYS FEES-ACH BI	10/03/2024	244.70	244.70
FIDELITY BANK & TRUST	2024 10 03	WELLNESS BANKCARD FEES	10/03/2024	169.02	169.02
FIDELITY BANK & TRUST	2024 11 05	WELLNESS CENTER MERCHAN	11/05/2024	221.84	.00
FIDELITY BANK & TRUST	2024 11 05	WELLNESS TSYS FEES-ACH BI	11/05/2024	473.70	.00
FIDELITY BANK & TRUST	2024 11 05	WELLNESS BANKCARD FEES	11/05/2024	168.06	.00
Total 680-8220-65060 OFFICE SUPPLIES:				1,464.28	600.68
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	in541932	COPIER MAINT SUPPORT	11/01/2024	49.05	.00
OELWEIN COMM SCHOOLS	2024 10 31 SU	WWC GENERAL SUPPLIES	10/31/2024	3,109.55	.00
Total 680-8220-65070 SUPPLIES:				3,158.60	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2024	69.27	.00
WELLMARK INC	243180000351	DECEMBER 2024 HOSPITAL INS	11/15/2024	7,169.55	.00
Total 700-6200-61500 MEDICAL-HEALTH:				7,238.82	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV92074	WORKERS COMP PREM 24-25	11/01/2024	545.51	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				545.51	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13787	SELF FUND MEDICAL INS	11/20/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	2024 10 25	OCT 25 MEDICAL CLAIMS	10/25/2024	8.75	8.75
Total 700-6200-61840 CLAIMS-SIDE FUND:				43.55	43.55
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 10 24	REIMBURSE MILEAGE/MEALS/L	10/24/2024	132.47	132.47
BARB RIGDON	2024 11 20	REIMBURSE - MILEAGE BUDGE	11/20/2024	12.51	12.51
BRENDA MICHELS	2024 11 20	REIMBURSE - MILEAGE BUDGE	11/20/2024	15.64	15.64
ELAN FINANCIAL SERVICES	2000012361	IMAU - OSHA TRAINING BJW	10/22/2024	103.34	103.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				263.96	263.96
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV104882	PRIORITIZING BANDWIDTH - CI	11/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	11/16/2024	75.69	.00
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	54.97	.00
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	12.58	12.58
Total 700-6200-63730 COMMUNICATIONS:				193.36	22.90
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	83.12	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/06/2024	43.13	43.13
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2024	35.52	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5 LLC	OELWEIN 73	ELECTRIC SERVICE	11/04/2024	115.58	115.58
Total 700-6200-63810 UTILITIES:				277.35	158.71
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1712	MONTHLY CITY HALL CLEANIN	11/17/2024	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	11/14/2024	685.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/14/2024	106.02	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/14/2024	990.66	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	11/14/2024	300.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				2,081.68	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304166209	SEPT 23 MINUTES	10/01/2024	23.12	.00
OELWEIN PUBLISHING CO	304170368	OCT 14 MINUTES	10/18/2024	37.76	.00
OELWEIN PUBLISHING CO	304170369	ANNUAL FINANCIAL REPORT	10/18/2024	44.36	.00
Total 700-6200-64140 LEGAL PUBLICATION:				105.24	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2024	2,302.92	.00
Total 700-6200-64180 SALES TAX:				2,302.92	.00
700-6200-64950 CONTRACTS					
RSPN LLC	INV_2579	FULLY MANAGED SERVICES	10/15/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				666.00	.00
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN542673	COPIER MAINT SUPPORT	11/08/2024	12.93	.00
CUTTING EDGE	6383	12 MONTH WALL CALENDARS	11/03/2024	96.76	.00
ELAN FINANCIAL SERVICES	2024 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	7336263	WOODEN MAIL BOXES - 2	10/29/2024	42.15	42.15
FIDELITY BANK & TRUST	2024 10 03	PSN MONTHLY FEE-CR CARD/D	10/03/2024	27.45	27.45
FIDELITY BANK & TRUST	2024 11 05	PSN MONTHLY FEE-CR CARD/D	11/05/2024	27.45	.00
OFFICE TOWNE INC	126915	CASH DRAWER	10/28/2024	14.21	.00
OFFICE TOWNE INC	127019	POST IT NOTES/STAPLES/TON	11/05/2024	210.84	.00
OFFICE TOWNE INC	127068	WASTEBASKETS/MONTHLY DE	11/12/2024	26.52	.00
RSPN LLC	INV_2579	MICROSOFT - OFFICE 365/EXC	10/15/2024	374.00	.00
SPECTRA ASSOCIATES INC	44052-A	MINUTE BOOKS QTY 6 /A-Z TAB	11/04/2024	282.10	.00
U S POST OFFICE	1056 2024 10	WATER BILLS POSTAGE PERMI	10/20/2024	175.00	.00
U S POST OFFICE	2024 10 31	NOV WATER BILL POSTAGE	10/31/2024	409.07	409.07
Total 700-6200-65060 OFFICE SUPPLIES:				1,749.34	529.53
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	127.70	127.70
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	229.34	229.34
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	33.95	.00
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	150.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-63310 VEHICLE:				541.60	357.04
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2024	493.98	493.98
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	59.07	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	78.27	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2024	13.14	.00
Total 700-8310-63810 UTILITIES:				644.46	493.98
700-8310-64950 CONTRACTS					
RSPN LLC	INV_2579	FULLY MANAGED SERVICES	10/15/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8500-63100 BUILDING					
MODERN BUILDING PRODUCT	144827	3 Stall door	11/01/2024	399.75	.00
Total 700-8500-63100 BUILDING:				399.75	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2024 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2024	75.92	75.92
OELWEIN FUEL FUND	2024 10 31	FUEL OCT 01 TO OCT 31	10/31/2024	189.58	.00
Total 700-8500-63310 VEHICLE:				265.50	75.92
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV104883	PRIORITIZING BANDWIDTH - UT	11/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	11/16/2024	302.79	.00
RINGCENTRAL INC	CD_00095499	PHONE SERVICE	11/05/2024	54.96	.00
US CELLULAR	689219906	CELLPHONE SERVICE	11/02/2024	26.36	26.36
Total 700-8500-63730 COMMUNICATIONS:				433.86	26.36
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/13/2024	6,379.40	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/13/2024	180.79	.00
Total 700-8500-63810 UTILITIES:				6,560.19	.00
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	42500	Integration services	11/14/2024	4,349.45	.00
KENS ELECTRIC	416377828	Geo Repair	10/22/2024	4,181.43	.00
LUMBER RIDGE HOME SOURC	A185179	Shipping for WPCP Parts	10/02/2024	31.71	.00
MANNING ENVIRONMENTAL IN	20349	Sampler Parts	10/30/2024	975.00	.00
Total 700-8500-65041 EQUIPMENT:				9,537.59	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100147345	WASTEWATER SAMPLES	10/31/2024	1,061.44	.00
EUROFINS ENVIRONMENT TES	3100147347	Sludge sampling	10/31/2024	470.40	.00
LUMBER RIDGE HOME SOURC	A185711	Shipping-Lab Sample	10/15/2024	109.10	.00
STATE HYGIENIC LABORATORY	289634	Waste water Samples	10/16/2024	560.00	.00
USABLUBOOK	INV00448640	MAU filters	08/09/2024	301.58	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-65070 SUPPLIES:				2,502.52	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	216861	PROJECT 7038.021 REED BED	10/11/2024	11,756.50	.00
Total 706-8315-64070 ENGINEERING:				11,756.50	.00
706-8315-67613 CONSTRUCTION					
CHOSEN VALLEY TESTING INC	50661	Concrete testing Reed Bed	05/01/2024	2,300.00	2,300.00
Total 706-8315-67613 CONSTRUCTION:				2,300.00	2,300.00
Grand Totals:				514,343.71	250,396.73

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.