

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1327199	city training	08/28/2029	36.00	36.00
ELAN FINANCIAL SERVICES	80565186579	ODR Renewal	08/05/2024	124.00	124.00
ELAN FINANCIAL SERVICES	AAA63MECAE	MEAL-MEETING	08/07/2024	11.01	11.01
ELAN FINANCIAL SERVICES	h2by6wrđ	DRONE TESTING	09/16/2024	175.00	175.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				346.01	346.01
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	7533	unit 7 oil change	09/04/2024	68.25	.00
ADVANCED AUTOMOTIVE INC	7534	car 11 oil change	09/04/2024	73.25	.00
WEX BANK	99383986	FUEL PURCHASES	08/31/2024	1,966.99	1,966.99
Total 001-1100-63310 VEHICLE:				2,108.49	1,966.99
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	987.75	.00
Total 001-1100-63730 COMMUNICATIONS:				987.75	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	86.67	86.67
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	1,507.97	1,507.97
Total 001-1100-63810 UTILITIES:				1,594.64	1,594.64
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1707	MONTHLY PD CLEANING - AUG	09/15/2024	379.04	.00
Total 001-1100-64090 JANITORIAL:				379.04	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5699	24-002947 - TOW IMPOUND	08/30/2024	125.00	.00
MIDWEST COLLISION CENTER I	5700	24-003014 - TOW IMPOUND	08/30/2024	125.00	.00
MIDWEST COLLISION CENTER I	5701	24-003457 - TOW IMPOUND	08/30/2024	100.00	.00
MIDWEST COLLISION CENTER I	5702	24-003691 - TOW IMPOUND	08/30/2024	200.00	.00
MIDWEST COLLISION CENTER I	5704	24-004116 - TOW IMPOUND	08/30/2024	100.00	.00
MIDWEST COLLISION CENTER I	5771	24-004445 - TOW IMPOUND	08/30/2024	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				750.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN535678	COPIER MAINT SUPPORT	09/06/2024	44.62	.00
Total 001-1100-64950 CONTRACTS:				44.62	.00
001-1100-65041 EQUIPMENT					
SECTOR LLC	INV-000673	BWC double sided mount	08/28/2024	772.40	.00
Total 001-1100-65041 EQUIPMENT:				772.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-65102 INVESTIGATION					
US CELLULAR	676105915	CAMERA	09/02/2024	20.29	.00
Total 001-1100-65102 INVESTIGATION:				20.29	.00
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	113-8574697-0	Memory cards x 3	08/29/2024	98.97	98.97
ELAN FINANCIAL SERVICES	1966925	computer software	08/21/2024	48.75	48.75
Total 001-1100-65130 COMPUTER SUPPLIES:				147.72	147.72
001-1100-67990 CAPITAL OUTLAY					
ED STIVERS FORD INC	F52017	2025 FORD POLICE INTERCEPT	08/29/2024	48,565.00	48,565.00
Total 001-1100-67990 CAPITAL OUTLAY:				48,565.00	48,565.00
001-1500-63310 VEHICLE					
WEX BANK	99383986	FUEL PURCHASES	08/31/2024	154.89	154.89
Total 001-1500-63310 VEHICLE:				154.89	154.89
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	82.31	.00
Total 001-1500-63730 COMMUNICATIONS:				82.31	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	41.78	41.78
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	25.26	25.26
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2024	25.24	25.24
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	228.88	228.88
Total 001-1500-63810 UTILITIES:				321.16	321.16
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1707	MONTHLY FD CLEANING - AUG	09/15/2024	94.76	.00
Total 001-1500-64950 CONTRACTS:				94.76	.00
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B146459	Chainsaw oil	08/27/2024	22.71	.00
ALEX AIR APPARATUS 2 LLC	INV-50622	Hose and couplers	08/21/2024	938.89	.00
ALEX AIR APPARATUS 2 LLC	INV-50738	4 GAS CALIBRATION	09/16/2024	290.00	.00
Total 001-1500-65041 EQUIPMENT:				1,251.60	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-079	DK internachi dues	09/03/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	107.73	.00
Total 001-1700-63310 VEHICLE:				107.73	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	109.75	.00
Total 001-1700-63730 COMMUNICATIONS:				149.55	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	56.88	.00
US CELLULAR	676105915	TABLET	09/02/2024	52.23	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	25.94	.00
US CELLULAR	676105915	TABLET	09/02/2024	39.48	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	51.89	.00
Total 001-1700-63750 CELLULAR/PAGING:				226.42	.00
001-1700-64950 CONTRACTS					
MCCi, LLC	RN19240	Annual Subscription Fee for GovB	08/21/2024	6,400.00	.00
Total 001-1700-64950 CONTRACTS:				6,400.00	.00
001-1700-65041 EQUIPMENT					
ACE HARDWARE	A304676	Lasps for locking up houses	08/16/2024	30.36	.00
Total 001-1700-65041 EQUIPMENT:				30.36	.00
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	25.43	25.43
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-1700-65060 OFFICE SUPPLIES:				58.28	25.43
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423316-17	AUGUST MOWING CONTRACTS	09/01/2024	1,260.00	.00
Total 001-2510-64950 CONTRACTS:				1,260.00	.00
001-2800-63100 BUILDING					
MULGREW OIL CO	1478829	LP GAS AIRPORT	08/26/2024	393.00	393.00
Total 001-2800-63100 BUILDING:				393.00	393.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	09/01/2024	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	09/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	351.25	351.25
Total 001-2800-63810 UTILITIES:				351.25	351.25
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 09 01	SEPTEMBER FBO FEE	09/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-65041 EQUIPMENT					
TEGELER AVIATION LLC	2024 09 17	JET FUEL	09/17/2024	4,621.40	4,621.40
TEGELER AVIATION LLC	2024 09 17	LOW LEAD FUEL	09/17/2024	5,560.75	5,560.75
Total 001-2800-65041 EQUIPMENT:				10,182.15	10,182.15
001-2800-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-2800-65060 OFFICE SUPPLIES:				32.85	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2523402	ILA CONFERENCE - 2	09/10/2024	550.00	550.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				550.00	550.00
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	106737	PEST CONTROL	09/03/2024	150.00	.00
PLUMB SUPPLY COMPANY	100573161001	FURNACE FILTERS	08/22/2024	227.85	.00
Total 001-4100-63100 BUILDING:				377.85	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595082	LIBRARY PHONE SERVICE	08/24/2024	110.16	110.16
Total 001-4100-63730 COMMUNICATIONS:				110.16	110.16
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	ELECTRIC & GAS	08/21/2024	1,850.79	1,850.79
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	1,022.82	1,022.82
Total 001-4100-63810 UTILITIES:				2,873.61	2,873.61
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	978620240828	JANITORIAL	08/28/2024	91.81	91.81
QUILL.COM	40150240	JANITORIAL SUPPLIES	08/20/2024	137.41	.00
Total 001-4100-64090 JANITORIAL:				229.22	91.81
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	09012024	MOWING	09/01/2024	125.28	.00
Total 001-4100-64092 MOWING SAUR LOT:				125.28	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	09012024	CUSTODIAL SERVICES	09/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	2523402	AMAZON - CHARGING HUB	09/10/2024	110.00	110.00
Total 001-4100-65041 EQUIPMENT:				110.00	110.00
001-4100-65060 OFFICE SUPPLIES					
LUMBER RIDGE HOME SOURC	183696	FILE CABINET KEY	08/27/2024	1.99	.00
QUILL.COM	40150240	OFFICE SUPPLIES	08/20/2024	62.13	.00

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UNIQUE MANAGEMENT	6130019	COLLECTION SERVICE	09/01/2024	46.60	.00
Total 001-4100-65060 OFFICE SUPPLIES:				110.72	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	2523402	AMERICAN GIRL DOLL	09/10/2024	196.00	196.00
SUSAN MACKEN	20240909	SRP DOLLS	09/09/2024	20.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				216.00	196.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20240909	PASSPORTS	09/09/2024	128.95	.00
Total 001-4100-65077 PASSPORT EXPENSES:				128.95	.00
001-4100-65130 COMPUTER SUPPLIES					
BIBLIONIX LLC	10322	APOLLO AUTOMATION	09/16/2024	2,480.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,480.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038514038	BOOKS	08/31/2024	1,453.58	.00
BIRDS & BLOOMS	579900700788	MAG SUB RENEWAL	08/30/2024	16.03	.00
ELAN FINANCIAL SERVICES	2523402	AMAZON - MOVIES	09/10/2024	58.40	58.40
READER'S DIGEST	036268519020	MAGAZINE SUBSCRIPTION	09/10/2024	32.10	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,560.11	58.40
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	4928	IPRA Membership	08/21/2024	180.00	180.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				180.00	180.00
001-4300-63200 BUILDING					
ACE HARDWARE	a305146	brackets-deopt park	08/22/2024	56.69	.00
ACE HARDWARE	b146174	brackets - depot park	08/22/2024	16.99	.00
BMC AGGREGATES LC	211158	Volleyball sand	08/10/2024	102.11	.00
LUMBER RIDGE HOME SOURC	d4483	locks depot park	07/29/2024	398.25	.00
LUMBER RIDGE HOME SOURC	d4494	posts depot park	08/13/2024	215.96	.00
Total 001-4300-63200 BUILDING:				790.00	.00
001-4300-63210 TRAILS MAINTENANCE					
ACE HARDWARE	a305445	Sign Hardware	08/26/2024	19.14	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				19.14	.00
001-4300-63310 VEHICLE					
ACE HARDWARE	b145834	fuses	08/16/2024	3.57	.00
ARNOLD MOTOR SUPPLY LLP	09nv120834	oil filter van	09/17/2024	2.34	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	349.89	.00
Total 001-4300-63310 VEHICLE:				355.80	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99603	PRIORITIZING BANDWIDTH - UT	09/01/2024	49.75	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	27.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	55.88	.00
Total 001-4300-63730 COMMUNICATIONS:				133.07	.00
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	118.59	118.59
Total 001-4300-63810 UTILITIES:				118.59	118.59
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1707	MONTHLY PARKS CLEANING A	09/15/2024	1,321.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,321.00	.00
001-4300-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-5185810-1	solenoid	08/15/2024	36.48	36.48
ELAN FINANCIAL SERVICES	1224798-in	Sprayer Wheel	08/21/2024	109.97	109.97
JOHN DEERE FINANCIAL F.S.B.	p87790	950 belt	08/12/2024	118.30	118.30
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	1,137.62	.00
Total 001-4300-65041 EQUIPMENT:				1,402.37	264.75
001-4300-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1194011	paper	08/08/2024	63.02	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-4300-65060 OFFICE SUPPLIES:				95.87	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a304925	pick up tools	08/20/2024	35.97	.00
ACE HARDWARE	b146123	keys for City Hall- Depot Park	08/21/2024	13.56	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3117643	bar & chain oil	08/23/2024	8.99	8.99
JOHN DEERE FINANCIAL F.S.B.	3119107	trash bags	08/28/2024	20.99	20.99
LUMBER RIDGE HOME SOURC	b97384	spraywand-downtown flowers	08/01/2024	19.99	.00
Total 001-4300-65070 SUPPLIES:				124.93	55.41
001-4320-63730 COMMUNICATIONS					
US CELLULAR	676105915	INTERNET - CAMPGROUND	09/02/2024	74.49	.00
Total 001-4320-63730 COMMUNICATIONS:				74.49	.00
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2024	1,486.03	1,486.03
Total 001-4320-63810 UTILITIES:				1,486.03	1,486.03
001-4320-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3117801	cleaning supplies	08/23/2024	37.12	37.12
Total 001-4320-65070 SUPPLIES:				37.12	37.12
001-4400-63730 COMMUNICATIONS					
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	41.89	.00

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Total 001-4400-63730 COMMUNICATIONS:				41.89	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2024	21.70	21.70
Total 001-4400-63810 UTILITIES:				21.70	21.70
001-4410-63100 BUILDING					
ACE HARDWARE	a303404	Diving board bolts	08/01/2024	6.28	.00
Total 001-4410-63100 BUILDING:				6.28	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	09/09/2024	275.67	275.67
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.87	.00
Total 001-4410-63730 COMMUNICATIONS:				330.54	275.67
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/21/2024	19.86	19.86
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/21/2024	330.61	330.61
Total 001-4410-63810 UTILITIES:				350.47	350.47
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2024	333.32	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				333.32	.00
001-4410-64950 CONTRACTS					
EUROFINS ENVIRONMENT TES	3100143919	Bact Sample	08/25/2024	37.45	.00
Total 001-4410-64950 CONTRACTS:				37.45	.00
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-4410-65060 OFFICE SUPPLIES:				32.85	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	a304978	Fasteners	08/20/2024	42.03	.00
ELAN FINANCIAL SERVICES	113-8049604-1	455 filter	08/08/2024	18.31	18.31
Total 001-4410-65070 SUPPLIES:				60.34	18.31
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	00172694	concessions product	08/02/2024	126.96	.00
FAREWAY STORES INC	00174927	concessions product	08/13/2024	7.95	.00
FAREWAY STORES INC	00189758	concessions product	08/05/2024	107.97	.00
PIZZA RANCH	23432502	PIZZA CONCESSIONS	08/01/2024	24.00	.00
PIZZA RANCH	23477252	PIZZA CONCESSIONS	08/02/2024	24.00	.00
PIZZA RANCH	23519427	PIZZA CONCESSIONS	08/03/2024	24.00	.00
PIZZA RANCH	23524359	PIZZA CONCESSIONS	08/03/2024	36.00	.00
PIZZA RANCH	23559860	PIZZA CONCESSIONS	08/04/2024	36.00	.00
PIZZA RANCH	23605712	PIZZA CONCESSIONS	08/05/2024	24.00	.00

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Total 001-4410-65230 CONCESSIONS:				410.88	.00
001-4500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv119623	door handle	08/26/2024	5.63	.00
Total 001-4500-63310 VEHICLE:				5.63	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	12.51	12.51
Total 001-4500-63810 UTILITIES:				12.51	12.51
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	541.39	.00
Total 001-4500-65041 EQUIPMENT:				541.39	.00
001-4500-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-4500-65060 OFFICE SUPPLIES:				32.85	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	a305621	marking paint	08/29/2024	19.98	.00
ACE HARDWARE	b145116	string for trimmers	08/05/2024	34.99	.00
Total 001-4500-65070 SUPPLIES:				54.97	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
DYLAN MULFINGER	2024 09 10	PER DIEM - TRAVEL EXPENSES	09/10/2024	612.00	612.00
ELAN FINANCIAL SERVICES	0060 BR 2024	MEALS - STREET FINANCE REP	09/05/2024	11.72	11.72
ELAN FINANCIAL SERVICES	0883441	AMAZON - LAPTOP STAND	08/30/2024	33.73	33.73
ELAN FINANCIAL SERVICES	10184	RURAL IDEAS WORKSHOP - D	08/19/2024	199.00	199.00
IMFOA	19-10799	FALL 2024 IMFOA CONF REG F	09/05/2024	58.33	58.33
IOWA EMPLOYMENT CONFERE	6062	IA EMPLOYMENT CONF - BARB	08/22/2024	113.33	113.33
IOWA STATE UNIVERSITY	2024 09	OCT 2024 CLERK CLASSES BM	09/04/2024	64.00	64.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,092.11	1,092.11
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	24.07	.00
RECALL AUTO PARTS LLC	3115	BRAKE PADS - CAR C1	08/21/2024	55.47	.00
RECALL AUTO PARTS LLC	3118	ROTORS/OIL FILTER - CAR C1	08/26/2024	117.27	.00
Total 001-6200-63310 VEHICLE:				196.81	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/06/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.87	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	51.88	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	16.76	.00
Total 001-6200-63730 COMMUNICATIONS:				173.63	10.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2024	66.80	66.80
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	98.09	98.09
Total 001-6200-63810 UTILITIES:				164.89	164.89
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	7,000.00	.00
Total 001-6200-64010 AUDIT:				7,000.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1707	MONTHLY CITY HALL CLEANIN	09/15/2024	125.00	.00
Total 001-6200-64090 JANITORIAL:				125.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/28/2024	48.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/12/2024	162.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/12/2024	471.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/13/2024	525.05	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/12/2024	6.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,212.05	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304139156	JUNE 2024 RECEIPTS	08/02/2024	9.56	.00
OELWEIN PUBLISHING CO	304140932	AUGUST 12 MINUTES	08/21/2024	83.90	.00
OELWEIN PUBLISHING CO	304145966	JULY 2024 RECEIPTS	08/30/2024	9.03	.00
OELWEIN PUBLISHING CO	304145977	AUGUST 2024 CLAIMS	08/30/2024	129.03	.00
Total 001-6200-64140 LEGAL PUBLICATION:				231.52	.00
001-6200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B146100	BATTERIES FOR KEYBOARDS	08/21/2024	1.99	.00
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	50.86	50.86
OFFICE TOWNE INC	126562	TONER/THERMAL PAPER/BATT	09/09/2024	245.99	.00
OFFICE TOWNE INC	126583	DESK CALENDAR REFILL	09/12/2024	2.70	.00
RSPN LLC	Inv_2456	MICROSOFT - OFFICE 365/EXC	08/15/2024	359.33	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	98.55	.00
Total 001-6200-65060 OFFICE SUPPLIES:				772.34	50.86
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV120071	Oil filter for Truck #75	09/04/2024	7.05	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	587.58	.00
Total 110-2100-63310 VEHICLE:				594.63	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99603	PRIORITIZING BANDWIDTH - UT	09/01/2024	49.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	27.44	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	41.88	.00
Total 110-2100-63730 COMMUNICATIONS:				119.07	.00
110-2100-65041 EQUIPMENT					
DONS TRUCK SALES INC	541026	Brake Parts for Tandem	09/12/2024	122.23	.00
ELAN FINANCIAL SERVICES	8050	IBC tote funnel for waste oil	08/21/2024	280.00	280.00
HOUSBY HEAVY EQUIPMENT, L	XA2020011550	Paint for Volvo Loader	08/30/2024	61.42	.00
JOHN DEERE FINANCIAL F.S.B.	3119164	Spray Paint	08/28/2024	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	P88058	Hydraulic Hoses for Sweeper	08/15/2024	142.92	142.92
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	652.89	.00
RECALL AUTO PARTS LLC	3118	FUEL TREATMENT - BOOM TRU	08/26/2024	12.73	.00
RECALL AUTO PARTS LLC	3397	Brake parts for Tandem Dump Tru	09/11/2024	876.14	.00
RECALL AUTO PARTS LLC	3402	Credit for return brake parts	09/11/2024	399.96	.00
RECALL AUTO PARTS LLC	3411	Brake Parts Tandem Dump Truck	09/11/2024	116.22	.00
SUPERIOR WELDING SUPPLY	279412	Oxygen for torch	09/03/2024	52.47	.00
Total 110-2100-65041 EQUIPMENT:				1,927.05	432.91
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	25.43	25.43
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	65.70	.00
Total 110-2100-65060 OFFICE SUPPLIES:				104.06	25.43
110-2100-65070 SUPPLIES					
ACE HARDWARE	B145664	Bar and Chain oil for saws	08/13/2024	21.99	.00
ACE HARDWARE	B146537	Storm sewer repairs	08/29/2024	34.17	.00
CROELL INC	886095	1st Ave SW curb/sidewalk	08/23/2024	874.00	.00
ELAN FINANCIAL SERVICES	114-4882568-7	Concrete Tools	08/19/2024	27.81	27.81
ELAN FINANCIAL SERVICES	114-5128595-4	Concrete Trowels	08/19/2024	69.21	69.21
HOUSBY HEAVY EQUIPMENT, L	XA201001110:	Oil for loader	08/19/2024	301.81	.00
JOHN DEERE FINANCIAL F.S.B.	3115399	Cut off Wheels	08/15/2024	12.99	12.99
JOHN DEERE FINANCIAL F.S.B.	3115499	Face Shields	08/15/2024	36.98	36.98
JOHN DEERE FINANCIAL F.S.B.	3116489	Concret Stakes	08/19/2024	239.60	239.60
LL PELLING CO	131597	Cold Patch Asphalt	08/30/2024	4,108.00	.00
LUMBER RIDGE HOME SOURC	A182864	Rebar Chair for cement	08/06/2024	19.98	.00
LUMBER RIDGE HOME SOURC	A183193	Concrete Forms	08/14/2024	33.27	.00
LUMBER RIDGE HOME SOURC	A183375	Concrete Forms	08/19/2024	66.54	.00
O'REILLY AUTOMOTIVE STORE	0390-107765	Parking Brake Tool	08/22/2024	59.99	.00
RECALL AUTO PARTS LLC	3398	Brake Parts Cleaner	09/11/2024	34.68	.00
Total 110-2100-65070 SUPPLIES:				5,941.02	386.59
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	383.99	383.99
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	8,476.68	8,476.68
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	54.20	54.20
Total 110-2300-63810 UTILITIES:				8,914.87	8,914.87
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	183.70	183.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2400-63810 UTILITIES:				183.70	183.70
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	53.15	.00
Total 110-2700-65041 EQUIPMENT:				53.15	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	4,000.00	.00
Total 110-6200-64010 AUDIT:				4,000.00	.00
110-6200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	21,368.35	21,368.35
Total 112-3820-61500 MEDICAL-HEALTH:				21,368.35	21,368.35
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	1,978.34	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,978.34	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 23	AUG 23 MEDICAL CLAIMS	08/23/2024	1,003.25	1,003.25
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	7.51-	7.51-
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS	09/06/2024	1,207.14	1,207.14
ADVANTAGE ADMINISTRATORS	2024 09 13	SEPT 13 MEDICAL CLAIMS	09/13/2024	747.35	747.35
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,950.23	2,950.23
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	5,211.69	5,211.69
Total 112-3830-61500 MEDICAL-HEALTH:				5,211.69	5,211.69
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	5.92	.00
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	1,737.09	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,743.01	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	39.28	39.28
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS	09/06/2024	32.85	32.85
Total 112-3830-61840 CLAIMS-SIDE FUND:				72.13	72.13
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	7,701.86	7,701.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61500 MEDICAL-HEALTH:				7,701.86	7,701.86
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	1,244.24	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,244.24	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	209.26	209.26
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS - LIB	08/30/2024	30.60	30.60
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS - LIB	09/06/2024	414.26	414.26
ADVANTAGE ADMINISTRATORS	2024 09 13	SEPT 13 MEDICAL CLAIMS	09/13/2024	7.59	7.59
ADVANTAGE ADMINISTRATORS	2024 09 13	SEPT 13 MEDICAL CLAIMS - LIB	09/13/2024	320.59	320.59
Total 112-3840-61840 CLAIMS-SIDE FUND:				982.30	982.30
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	2,605.84	2,605.84
Total 112-3860-61500 MEDICAL-HEALTH:				2,605.84	2,605.84
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	38.33	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				38.33	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE - 4TH	09/10/2024	141.30	141.30
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				141.30	141.30
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2024 08 23	AUG 23 MEDICAL CLAIMS	08/23/2024	14.94	14.94
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS	09/06/2024	11.46	11.46
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				26.40	26.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 09 13 FL	PAYROLL DEDUCTION FLEX SP	09/13/2024	651.98	.00
Total 113-3900-61840 FLEX SPENDING:				651.98	.00
122-5210-64132 TOURISM					
ITALIAN HERTIAGE DAYS	2024 08 23	CONTRIBUTION - ITALIAN HERI	08/23/2024	1,518.52	1,518.52
Total 122-5210-64132 TOURISM:				1,518.52	1,518.52
123-1700-67990 COMMUNITY DEV CAPITAL					
MCCi, LLC	PS19352	50% due at kick off. Part of new	08/27/2024	13,000.00	.00
MCCi, LLC	PS19389	30% due at online form approval.	08/30/2024	7,800.00	.00
MCCi, LLC	PS19437	20% due after client training. Piec	09/04/2024	5,200.00	.00
MCCi, LLC	RN17048	Annual subscription for 2023-2024	09/12/2024	11,000.00	.00
Total 123-1700-67990 COMMUNITY DEV CAPITAL:				37,000.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-5250-65041 FIRE CAPITAL					
SCHWICKERT'S TECTA AMERIC	S510130826	fire department roof repairs	09/09/2024	4,460.00	.00
Total 123-5250-65041 FIRE CAPITAL:				4,460.00	.00
124-4100-67990 CAPITAL OUTLAY					
NAGLE SIGNS INC	31097	SIGN	08/30/2024	36,240.47	.00
Total 124-4100-67990 CAPITAL OUTLAY:				36,240.47	.00
160-1710-63100 BUILDING					
ELAN FINANCIAL SERVICES	2000-069	Urinal Deodorizers for mens bathr	08/09/2024	32.08	32.08
Total 160-1710-63100 BUILDING:				32.08	32.08
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	105.20	.00
Total 160-1710-63310 VEHICLE:				105.20	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	25.94	.00
US CELLULAR	676105915	TABLET	09/02/2024	39.48	.00
Total 160-1710-63750 CELLULAR/PAGING:				65.42	.00
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	111.47	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.47	.00
160-1710-64950 CONTRACTS					
MCCI, LLC	RN19240	Annual Subscription Fee for GovB	08/21/2024	6,400.00	.00
Total 160-1710-64950 CONTRACTS:				6,400.00	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/06/2024	10.31	10.31
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.87	.00
Total 160-5200-63730 COMMUNICATIONS:				65.18	10.31
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	5,000.00	.00
Total 160-5200-64010 AUDIT:				5,000.00	.00
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/28/2024	32.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/12/2024	108.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/12/2024	314.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/13/2024	350.04	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/12/2024	4.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				808.04	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	09/06/2024	125.50	125.50
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/09/2024	31.28	31.28
HORAN CLEANING LLC	1707	CLEANING DEPOT PARK REST	09/15/2024	20.00	.00
Total 160-5200-64133 TOURISM:				176.78	156.78
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304139156	JUNE 2024 RECEIPTS	08/02/2024	3.19	.00
OELWEIN PUBLISHING CO	304140932	AUGUST 12 MINUTES	08/21/2024	27.97	.00
OELWEIN PUBLISHING CO	304145966	JULY 2024 RECEIPTS	08/30/2024	3.01	.00
OELWEIN PUBLISHING CO	304145977	AUGUST 2024 CLAIMS	08/30/2024	43.01	.00
Total 160-5200-64140 LEGAL PUBLICATION:				77.18	.00
160-5200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.93	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	98.55	.00
Total 160-5200-65060 OFFICE SUPPLIES:				111.48	.00
160-5200-67271 WELLNESS CAPITAL					
CUTTING EDGE	6286	WWC T-SHIRTS	08/30/2024	976.50	.00
Total 160-5200-67271 WELLNESS CAPITAL:				976.50	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
MARTIN GARDNER ARCHITECT	2400335	PROJECT 2400217 OELWEIN H	09/04/2024	2,500.00	.00
MSA PROFESSIONAL SERVICE	8271	PROJECT R08884014.00 OEL 20	09/06/2024	9,028.78	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				11,528.78	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25039	AUGUST 2024 ADMIN COSTS IR	08/31/2024	1,368.72	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,368.72	.00
177-1100-65150 FORFEITURES					
FAYETTE COUNTY ATTORNEY	01331 SPCR07	seized forfeiture-co atty	09/17/2024	657.40	657.40
IOWA DEPARTMENT OF JUSTIC	SPCR073664	Seized forfeiture	09/17/2024	657.40	657.40
Total 177-1100-65150 FORFEITURES:				1,314.80	1,314.80
302-5030-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	2000-078	Curtains for 27 S Fred	08/21/2024	134.30	134.30
ELAN FINANCIAL SERVICES	3115636	Tarps and bird repellent for 27 S F	08/16/2024	192.57	192.57
ELAN FINANCIAL SERVICES	A183280	Wood for closing off 27 S Fred	08/16/2024	82.63	82.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 302-5030-64950 CONTRACTS:				409.50	409.50
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000930299	PROJECT 60734689 OLZ INSTA	09/05/2024	5,557.35	.00
Total 305-2800-64950 CONTRACTS:				5,557.35	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	8372	PROJECT R08884010.0 OELWEI	09/10/2024	2,190.23	.00
Total 314-7520-64070 ENGINEERS:				2,190.23	.00
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	125797	PROJECT 23-498 OELWEIN '23	08/23/2024	5,481.00	.00
Total 387-7550-64950 CONTRACTS:				5,481.00	.00
387-7550-67850 CONSTRUCTION					
HEARTLAND ASPHALT INC	2024 09 09	PAY REQ # 3 PROJ # 23-498 202	08/31/2024	90,580.74	90,580.74
Total 387-7550-67850 CONSTRUCTION:				90,580.74	90,580.74
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	80871	PROJECT 23036 10TH ST BRID	08/30/2024	15,400.00	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				15,400.00	.00
393-7509-67850 CONSTRUCTION					
ACE HARDWARE	A303522	BLADE/HANDLE/CLNR/BRUSH/	08/02/2024	352.54	.00
ACE HARDWARE	b145411	SHELVING - OFFICE SUPPLIES	08/09/2024	409.96	.00
ACE HARDWARE	B146602	WET/DRY VACUUM, VACUUM	08/30/2024	210.99	.00
FUSION FORWARD LLC	6700	SIGN - MAX CAP 50 PEOPLE, CI	09/03/2024	65.68	.00
IRVINE WATER COND AND PLU	225983	SERVICE CALL - BREAKROOM -	08/28/2024	950.09	.00
KENS ELECTRIC	39893690	SERVICE CALL - INSTALL OUTL	08/06/2024	4,969.49	.00
OFFICE TOWNE INC	126531	OFFICE FURNITURE - CITY HAL	09/01/2024	17,901.27	.00
Total 393-7509-67850 CONSTRUCTION:				24,860.02	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	7,267.56	7,267.56
Total 600-6200-61500 MEDICAL-HEALTH:				7,267.56	7,267.56
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	635.10	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				635.10	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 23	AUG 23 MEDICAL CLAIMS	08/23/2024	24.96	24.96
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	17.50	17.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				42.46	42.46
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	B146100	BATTERIES FOR KEYBOARDS	08/21/2024	2.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	0060 BR 2024	MEALS - STREET FINANCE REP	09/05/2024	11.72	11.72
IMFOA	19-10799	FALL 2024 IMFOA CONF REG F	09/05/2024	58.33	58.33
IOWA EMPLOYMENT CONFERE	6062	IA EMPLOYMENT CONF - BARB	08/22/2024	113.33	113.33
IOWA STATE UNIVERSITY	2024 09	OCT 2024 CLERK CLASSES BM	09/04/2024	64.00	64.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				249.38	247.38
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/06/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.88	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	12.57	.00
Total 600-6200-63730 COMMUNICATIONS:				117.57	10.32
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2024	66.81	66.81
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	163.49	163.49
Total 600-6200-63810 UTILITIES:				230.30	230.30
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	2,000.00	.00
Total 600-6200-64010 AUDIT:				2,000.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1707	MONTHLY CITY HALL CLEANIN	09/15/2024	125.00	.00
Total 600-6200-64090 JANITORIAL:				125.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/28/2024	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/12/2024	135.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/12/2024	392.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/13/2024	437.55	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/12/2024	5.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,010.05	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304139156	JUNE 2024 RECEIPTS	08/02/2024	4.25	.00
OELWEIN PUBLISHING CO	304140932	AUGUST 12 MINUTES	08/21/2024	37.29	.00
OELWEIN PUBLISHING CO	304145966	JULY 2024 RECEIPTS	08/30/2024	4.01	.00
OELWEIN PUBLISHING CO	304145977	AUGUST 2024 CLAIMS	08/30/2024	57.35	.00
Total 600-6200-64140 LEGAL PUBLICATION:				102.90	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	AUGUST WET TAX	08/31/2024	8,073.11	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,073.11	.00
600-6200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	666.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 09 04	PSN MONTHLY FEE-CR CARD/D	09/04/2024	27.45	.00
OFFICE TOWNE INC	126562	TONER/THERMAL PAPER/BATT	09/09/2024	245.99	.00
OFFICE TOWNE INC	126583	DESK CALENDAR REFILL	09/12/2024	2.71	.00
RSPN LLC	Inv_2456	MICROSOFT - OFFICE 365/EXC	08/15/2024	359.33	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	98.55	.00
U S POST OFFICE	2024 08 30	SEPT WATER BILL POSTAGE	08/30/2024	331.15	331.15
Total 600-6200-65060 OFFICE SUPPLIES:				1,128.96	382.01
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3115485	Employee Uniform Pants	08/15/2024	99.98	99.98
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				99.98	99.98
600-8100-63100 BUILDING					
ACE HARDWARE	B145143	Water shop wall	08/05/2024	9.99	.00
ACE HARDWARE	B145164	Water shop wall	08/05/2024	44.75	.00
ACE HARDWARE	B145333	Saw blade for water shop steel	08/08/2024	38.99	.00
ACE HARDWARE	B146462	Conduit Straps	08/28/2024	10.33	.00
ACE HARDWARE	B146477	Cords for water shop lights	08/28/2024	15.96	.00
ELAN FINANCIAL SERVICES	114-8498307-7	Lights for water shop	08/20/2024	352.04	352.04
LUMBER RIDGE HOME SOURC	A182897	Insulation for water shop	08/06/2024	187.98	.00
LUMBER RIDGE HOME SOURC	A183127	Lumber for door frame in water sh	08/12/2024	20.73	.00
LUMBER RIDGE HOME SOURC	A183139	Door Knob for water shop wall	08/12/2024	19.99	.00
LUMBER RIDGE HOME SOURC	L1495	Water Shop attic	08/05/2024	1,139.79	.00
Total 600-8100-63100 BUILDING:				1,840.55	352.04
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	117.65	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	333.47	.00
Total 600-8100-63310 VEHICLE:				451.12	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99603	PRIORITIZING BANDWIDTH - UT	09/01/2024	49.75	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	109.75	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	41.88	.00
US CELLULAR	676105915	TABLET	09/02/2024	24.49	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	26.34	.00
Total 600-8100-63730 COMMUNICATIONS:				252.21	.00
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	4,574.80	4,574.80
Total 600-8100-63810 UTILITIES:				4,574.80	4,574.80
600-8100-64920 ONE CALL					
IOWA ONE CALL	264120	ONE CALLS	08/28/2024	27.45	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-64920 ONE CALL:				27.45	.00
600-8100-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B146371	Parts for water van lights	08/26/2024	26.95	.00
ACE HARDWARE	B146415	Powerstrip for water van lights	08/27/2024	8.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV118640	5w30 for street shop	08/08/2024	567.63	.00
MUNICIPAL SUPPLY INC	918155-IN	parts	08/27/2024	69.95	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	35.64	.00
Total 600-8100-65041 EQUIPMENT:				709.16	.00
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	A303761	Office supplies-staples	08/05/2024	4.97	.00
OFFICE TOWNE INC	126560	Copy Paper	09/09/2024	92.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				96.97	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A303922	Staples for water truck	08/07/2024	4.97	.00
ACE HARDWARE	B145149	Drill bit for water truck	08/05/2024	8.99	.00
ACE HARDWARE	B145751	Valve for Watersalesman	08/15/2024	52.97	.00
ACE HARDWARE	B146412	Supplies for Water Truck	08/27/2024	65.92	.00
ACE HARDWARE	B146543	Wall hangars for office	08/29/2024	4.99	.00
CITY LAUNDERING CO	S0083012	Soap/Dispenser for shop	08/30/2024	134.84	.00
FAREWAY STORES INC	00190409	BacT Ice	08/08/2024	5.99	.00
HAWKINS INC	6849317	Chlorine	08/27/2024	3,659.14	.00
JOHN DEERE FINANCIAL F.S.B.	3114499	WEED SPRAY/ROUNDUP	08/12/2024	79.99	79.99
JOHN DEERE FINANCIAL F.S.B.	3116786	Parts for Lights on water van	08/20/2024	56.95	56.95
JOHN DEERE FINANCIAL F.S.B.	3118864	Fly spray for shop	08/27/2024	45.99	45.99
LUMBER RIDGE HOME SOURC	A182964	Shipping for Lab Sample	08/08/2024	13.50	.00
LUMBER RIDGE HOME SOURC	B97661	Shipping for Water Test	08/14/2024	13.50	.00
STATE HYGIENIC LABORATORY	285818	Water System Tests	08/31/2024	1,122.00	.00
USABLUEBOOK	INV00465843	water supplies	08/24/2024	650.53	.00
USABLUEBOOK	INV00481786	Test Gas for Monitor	09/12/2024	272.52	.00
UTILITY EQUIPMENT CO	30068903-001	Returned repair clamps	09/16/2024	305.76-	.00
UTILITY EQUIPMENT CO	30071026-000	Sewer Pipe and water repair clam	09/16/2024	547.48	.00
ZUPKE SAND & GRAVEL	2024 08 30	Fill Sand	08/30/2024	903.26	.00
Total 600-8100-65070 SUPPLIES:				7,337.77	182.93
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 08 30	SEPT WATER BILL POSTAGE	08/30/2024	155.83	155.83
Total 670-8400-65060 OFFICE SUPPLIES:				155.83	155.83
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	108139	monthly garbage & recycling picku	09/02/2024	30,723.56	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				30,723.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 08 30	SEPT WATER BILL POSTAGE	08/30/2024	77.92	77.92
Total 671-8410-65060 OFFICE SUPPLIES:				77.92	77.92
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P89128	Screws for Chainsaws	09/04/2024	2.54	2.54
Total 672-4310-65041 EQUIPMENT:				2.54	2.54
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUBSC	08/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	872728	SERVICE AGREEMENT	07/16/2024	280.80	.00
Total 680-8220-63810 UTILITIES:				280.80	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2024 09 01	AUGUST WELLNESS CUSTODI	09/01/2024	2,063.37	.00
Total 680-8220-64090 JANITORIAL:				2,063.37	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2024	633.41	.00
Total 680-8220-64180 SALES TAX:				633.41	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2024 09 01	AUGUST WELLNESS EXPENSE	09/01/2024	14,996.94	.00
Total 680-8220-64950 CONTRACTS:				14,996.94	.00
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	388122	SERVICE CALL - REPLACED W	08/28/2024	313.10	.00
PUSH PEDAL PULL INC	388124	PREVENTATIVE MAINT	08/28/2024	200.00	.00
Total 680-8220-65041 EQUIPMENT:				513.10	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 09 04	WELLNESS CENTER MERCHAN	09/04/2024	173.32	.00
FIDELITY BANK & TRUST	2024 09 04	WELLNESS TSYS FEES-ACH BI	09/04/2024	244.70	.00
FIDELITY BANK & TRUST	2024 09 04	WELLNESS BANKCARD FEES	09/04/2024	200.30	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 680-8220-65060 OFFICE SUPPLIES:				651.17	.00
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN535327	COPIER MAINT SUPPORT	09/04/2024	49.05	.00
OELWEIN COMM SCHOOLS	2024 09 01 SU	WWC GENERAL SUPPLIES	09/01/2024	1,556.42	.00
Total 680-8220-65070 SUPPLIES:				1,605.47	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	8,020.49	8,020.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				8,020.49	8,020.49
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	545.51	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				545.51	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 23	AUG 23 MEDICAL CLAIMS	08/23/2024	24.97	24.97
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	22.45	22.45
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS	09/06/2024	98.59	98.59
Total 700-6200-61840 CLAIMS-SIDE FUND:				146.01	146.01
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	B146100	BATTERIES FOR KEYBOARDS	08/21/2024	2.00	.00
ELAN FINANCIAL SERVICES	0060 BR 2024	MEALS - STREET FINANCE REP	09/05/2024	11.73	11.73
IMFOA	19-10799	FALL 2024 IMFOA CONF REG F	09/05/2024	58.34	58.34
IOWA EMPLOYMENT CONFERE	6062	IA EMPLOYMENT CONF - BARB	08/22/2024	113.34	113.34
IOWA STATE UNIVERSITY	2024 09	OCT 2024 CLERK CLASSES BM	09/04/2024	64.00	64.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				249.41	247.41
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/06/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.88	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	12.56	.00
Total 700-6200-63730 COMMUNICATIONS:				117.56	10.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2024	66.81	66.81
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	163.48	163.48
Total 700-6200-63810 UTILITIES:				230.29	230.29
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	2,000.00	.00
Total 700-6200-64010 AUDIT:				2,000.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1707	MONTHLY CITY HALL CLEANIN	09/15/2024	125.00	.00
Total 700-6200-64090 JANITORIAL:				125.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/28/2024	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/12/2024	135.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/12/2024	392.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/13/2024	437.54	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/12/2024	5.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,010.04	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304139156	JUNE 2024 RECEIPTS	08/02/2024	4.24	.00
OELWEIN PUBLISHING CO	304140932	AUGUST 12 MINUTES	08/21/2024	37.28	.00
OELWEIN PUBLISHING CO	304145966	JULY 2024 RECEIPTS	08/30/2024	4.01	.00
OELWEIN PUBLISHING CO	304145977	AUGUST 2024 CLAIMS	08/30/2024	57.35	.00
Total 700-6200-64140 LEGAL PUBLICATION:				102.88	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2024	2,066.46	.00
Total 700-6200-64180 SALES TAX:				2,066.46	.00
700-6200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				666.00	.00
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 09 04	PSN MONTHLY FEE-CR CARD/D	09/04/2024	27.45	.00
OFFICE TOWNE INC	126562	TONER/THERMAL PAPER/BATT	09/09/2024	245.99	.00
OFFICE TOWNE INC	126583	DESK CALENDAR REFILL	09/12/2024	2.71	.00
RSPN LLC	Inv_2456	MICROSOFT - OFFICE 365/EXC	08/15/2024	359.34	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	98.55	.00
U S POST OFFICE	2024 08 30	SEPT WATER BILL POSTAGE	08/30/2024	409.07	409.07
Total 700-6200-65060 OFFICE SUPPLIES:				1,206.90	459.93
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	117.65	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	43.07	.00
Total 700-8310-63310 VEHICLE:				160.72	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	511.02	511.02
Total 700-8310-63810 UTILITIES:				511.02	511.02
700-8310-64920 ONE CALL					
IOWA ONE CALL	264120	ONE CALLS	08/28/2024	27.45	.00
Total 700-8310-64920 ONE CALL:				27.45	.00
700-8310-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	34.38	.00
RECALL AUTO PARTS LLC	3375	Cooling hose for Jet Truck	09/10/2024	90.42	.00
Total 700-8310-65041 EQUIPMENT:				124.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	78.92	.00
Total 700-8500-63310 VEHICLE:				78.92	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99603	PRIORITIZING BANDWIDTH - UT	09/01/2024	49.75	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.87	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	26.35	.00
Total 700-8500-63730 COMMUNICATIONS:				130.97	.00
700-8500-65041 EQUIPMENT					
ACE HARDWARE	B146455	Fittings for main lift station	08/27/2024	43.74	.00
ARNOLD MOTOR SUPPLY LLP	09NV120227	Oil Filter for Generator	09/06/2024	31.18	.00
ARNOLD MOTOR SUPPLY LLP	09NV120240	Oil Filter for Generator	09/06/2024	32.31	.00
ARNOLD MOTOR SUPPLY LLP	09NV120277	Oil Filter for Generator	09/07/2024	19.03	.00
ARNOLD MOTOR SUPPLY LLP	09NV120391	Oil Filters for Generator	09/10/2024	101.42	.00
JOHN DEERE FINANCIAL F.S.B.	3116799	Hardware for WAS pump	08/20/2024	22.72	22.72
JOHN DEERE FINANCIAL F.S.B.	3119611	Sprinkler for reeds	08/29/2024	9.97	9.97
JOHN DEERE FINANCIAL F.S.B.	3121864	Test Plug	09/06/2024	20.97	20.97
Total 700-8500-65041 EQUIPMENT:				281.34	53.66
700-8500-65070 SUPPLIES					
ACE HARDWARE	B146391	Hoses for Reed Beds	08/26/2024	51.98	.00
ELAN FINANCIAL SERVICES	114-6975556-7	Battery Backup for Main Lift	08/12/2024	961.93	961.93
FAREWAY STORES INC	00096345	Water for WPCP Lab	08/20/2024	45.89	.00
JOHN DEERE FINANCIAL F.S.B.	3118627	Sprinklers for Reed Beds	08/26/2024	63.90	63.90
JOHN DEERE FINANCIAL F.S.B.	3118665	Sprinklers for reed beds	08/26/2024	59.82	59.82
JOHN DEERE FINANCIAL F.S.B.	3118906	Hoses for Reed Beds	08/27/2024	59.97	59.97
JOHN DEERE FINANCIAL F.S.B.	3119160	WEED SPRAY/ROUNDUP	08/28/2024	79.99	79.99
Total 700-8500-65070 SUPPLIES:				1,323.48	1,225.61
Grand Totals:				540,921.96	241,875.34

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

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