

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
<b>001-1100-61810 UNIFORM</b>					
ELAN FINANCIAL SERVICES	1ZL2T47G033	return ups	01/02/2025	19.89	19.89
UNIFORM DEN INC	117548	uniform pants	12/26/2024	428.19	.00
Total 001-1100-61810 UNIFORM:				448.08	19.89
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COLE REISING PHOTOGRAPHY	20250114	Employee photo-Derifield	01/21/2025	75.00	.00
ELAN FINANCIAL SERVICES	0236166	IACP 2025 Dues	12/12/2024	220.00	220.00
ELAN FINANCIAL SERVICES	12152024	monitoring services	12/16/2024	5.34	5.34
ELAN FINANCIAL SERVICES	12262024	monitoring services	12/26/2024	39.05	39.05
ELAN FINANCIAL SERVICES	4327	R. Voshell membership	12/02/2024	75.00	75.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				414.39	339.39
<b>001-1100-63100 BUILDING</b>					
KENS ELECTRIC	46921311	Thermostat issues	01/09/2025	125.00	.00
Total 001-1100-63100 BUILDING:				125.00	.00
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	8616	car 11 oil change	01/10/2025	51.75	.00
ADVANCED AUTOMOTIVE INC	8623	car #4 oil change	01/10/2025	54.00	.00
ADVANCED AUTOMOTIVE INC	8625	car 5 oil and tire sensors	01/10/2025	297.00	.00
O'REILLY AUTOMOTIVE STORE	0390-121627	car 1 wiper blades	01/13/2025	40.78	.00
WEX BANK	101908164	FUEL PURCHASES	12/31/2024	1,442.21	1,442.21
Total 001-1100-63310 VEHICLE:				1,885.74	1,442.21
<b>001-1100-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	988.61	.00
Total 001-1100-63730 COMMUNICATIONS:				988.61	.00
<b>001-1100-63750 CELLULAR/PAGING</b>					
T-MOBILE USA INC	MB020029193	t-mobile bill	01/02/2025	.64	.64
Total 001-1100-63750 CELLULAR/PAGING:				.64	.64
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2025	149.65	149.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	23.44	23.44
EAGLE POINT ENERGY 5 LLC	OELWEIN 75	ELECTRIC SERVICE	01/03/2025	449.75	449.75
Total 001-1100-63810 UTILITIES:				622.84	622.84
<b>001-1100-64090 JANITORIAL</b>					
ELAN FINANCIAL SERVICES	111-9441245-6	trash bags	12/28/2024	188.07	188.07
HORAN CLEANING LLC	1722	MONTHLY PD CLEANING - DEC	01/15/2025	379.04	.00
Total 001-1100-64090 JANITORIAL:				567.11	188.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN548499	COPIER MAINT SUPPORT	01/07/2025	44.62	.00
Total 001-1100-64950 CONTRACTS:				44.62	.00
<b>001-1100-65041 EQUIPMENT</b>					
ELAN FINANCIAL SERVICES	79687	mag loaders	12/13/2024	94.32	94.32
Total 001-1100-65041 EQUIPMENT:				94.32	94.32
<b>001-1100-65060 OFFICE SUPPLIES</b>					
ELAN FINANCIAL SERVICES	111-2535488-0	mailers	12/28/2024	38.49	38.49
ELAN FINANCIAL SERVICES	111-3247549-4	file folders	01/03/2025	169.26	169.26
ELAN FINANCIAL SERVICES	20749	citation books	12/26/2024	579.00	579.00
Total 001-1100-65060 OFFICE SUPPLIES:				786.75	786.75
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	701443614	CAMERA	01/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
ELAN FINANCIAL SERVICES	#111-1380685-	20 TB hard drive	12/05/2024	279.99	279.99
Total 001-1100-65130 COMPUTER SUPPLIES:				279.99	279.99
<b>001-1500-61810 UNIFORM</b>					
CUTTING EDGE	6491	shirts	01/02/2025	152.43	.00
Total 001-1500-61810 UNIFORM:				152.43	.00
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	12127	IFA dues	12/23/2024	651.00	651.00
ELAN FINANCIAL SERVICES	12262024	monitoring services	12/26/2024	39.05	39.05
ELAN FINANCIAL SERVICES	12300	IFA mutual aid dues	12/23/2024	310.00	310.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,000.05	1,000.05
<b>001-1500-63310 VEHICLE</b>					
FELD FIRE	0449229-IN	772 maintenance	12/19/2024	520.00	.00
WEX BANK	101908164	FUEL PURCHASES	12/31/2024	94.99	94.99
Total 001-1500-63310 VEHICLE:				614.99	94.99
<b>001-1500-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	82.38	.00
Total 001-1500-63730 COMMUNICATIONS:				82.38	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2024	43.33	43.33
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2025	26.51	26.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	204.07	204.07
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/18/2024	29.09	29.09
EAGLE POINT ENERGY 5 LLC	OELWEIN 75	ELECTRIC SERVICE	01/03/2025	47.36	47.36
T-MOBILE USA INC	202501101230	OEFD tablets	01/09/2025	769.68	769.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63810 UTILITIES:				1,120.04	1,120.04
<b>001-1500-64950 CONTRACTS</b>					
HORAN CLEANING LLC	1722	MONTHLY FD CLEANING - DEC	01/15/2025	94.76	.00
MIDWEST BREATHING AIR LLC	11557	QTRLY AIR TEST	01/20/2025	197.25	.00
Total 001-1500-64950 CONTRACTS:				292.01	.00
<b>001-1500-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	P96274	Chainsaw repair	12/26/2024	7.99	7.99
RACOM CORPORATION	INV27149	OEFD pagers	01/14/2025	2,827.14	.00
Total 001-1500-65041 EQUIPMENT:				2,835.13	7.99
<b>001-1700-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	108.77	.00
Total 001-1700-63310 VEHICLE:				108.77	.00
<b>001-1700-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV110189	PRIORITIZING BANDWIDTH - CI	01/01/2025	39.80	.00
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	109.85	.00
Total 001-1700-63730 COMMUNICATIONS:				149.65	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	57.24	57.24
US CELLULAR	701443614	TABLET	01/02/2025	24.79	24.79
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	26.12	26.12
US CELLULAR	701443614	TABLET	01/02/2025	39.78	39.78
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	52.25	52.25
Total 001-1700-63750 CELLULAR/PAGING:				200.18	200.18
<b>001-1700-65041 EQUIPMENT</b>					
ELAN FINANCIAL SERVICES	114-1551223-6	Telescoping ladder and thermal ca	12/02/2024	285.03	285.03
Total 001-1700-65041 EQUIPMENT:				285.03	285.03
<b>001-1700-65060 OFFICE SUPPLIES</b>					
ELAN FINANCIAL SERVICES	2025 01 03 ado	ADOBE - MONTHLY SUBSCRIPT	01/03/2025	50.86	50.86
FUSION FORWARD LLC	6756	Beth desk nameplate	01/02/2025	62.53	.00
Total 001-1700-65060 OFFICE SUPPLIES:				113.39	50.86
<b>001-2510-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	01/21/2025	1,786.34	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,786.34	.00
<b>001-2510-64992 DISPOSAL EXPENSE</b>					
MIDWEST COLLISION CENTER I	6094	TOW IMPOUND	12/20/2024	125.00	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-2510-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	304194868 304	PN - SPECIAL ASSESSMENT SC	12/06/2024	99.96	.00
Total 001-2510-65060 OFFICE SUPPLIES:				99.96	.00
<b>001-2800-63313 JET FUEL PURCHASED</b>					
ARROW ENERGY, INC.	148614	JET A FUEL	01/22/2025	14,829.40	.00
Total 001-2800-63313 JET FUEL PURCHASED:				14,829.40	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	01/01/2025	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	01/01/2025	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	22.69	22.69
EAGLE POINT ENERGY 5 LLC	OELWEIN 75	ELECTRIC SERVICE	01/03/2025	110.33	110.33
Total 001-2800-63810 UTILITIES:				133.02	133.02
<b>001-2800-64950 CONTRACTS</b>					
HORAN CLEANING LLC	1722	MONTHLY AIRPORT CLEANING	01/15/2025	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00
<b>001-2800-65065 FUEL PROCESSING FEES</b>					
FIDELITY BANK & TRUST	2024 12 31	AIRPORT FUEL FEES - PCI COM	12/31/2024	35.00	35.00
FIDELITY BANK & TRUST	2024 12 31	AIRPORT FUEL PROCESSING F	12/31/2024	10.18	10.18
Total 001-2800-65065 FUEL PROCESSING FEES:				45.18	45.18
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ROTARY CLUB OF OELWEIN	482	DUES	01/08/2025	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
<b>001-4100-63100 BUILDING</b>					
ACE HARDWARE	153245	LIGHT BULBS	12/20/2024	18.98	.00
ALL FLAGS LLC	20241219	FLAG	12/19/2024	70.40	.00
HAWKEYE ALARM & SIGNAL CO	99936	CELLULAR TRANSMITTER	12/23/2024	425.00	.00
HOMETOWN PEST CONTROL	108822	PEST CONTROL	01/07/2025	78.00	.00
Total 001-4100-63100 BUILDING:				592.38	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
CENTURYLINK	503191595122	LIBRARY PHONE SERVICE	12/24/2024	110.30	110.30
Total 001-4100-63730 COMMUNICATIONS:				110.30	110.30
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	599879000012	ELECTRIC & GAS	12/18/2024	3,103.42	3,103.42
EAGLE POINT ENERGY 5 LLC	OELWEIN 75	ELECTRIC SERVICE	01/03/2025	219.85	219.85
Total 001-4100-63810 UTILITIES:				3,323.27	3,323.27

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<b>001-4100-64090 JANITORIAL</b>					
ELAN FINANCIAL SERVICES	7961823	JANITORIAL SUPPLIES	01/05/2025	59.10	59.10
Total 001-4100-64090 JANITORIAL:				59.10	59.10
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2808	SNOW REMOVAL	01/01/2025	232.96	.00
Total 001-4100-64092 MOWING SAUR LOT:				232.96	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
DEMCO	7580726	BOOK COVERS	12/16/2024	269.93	.00
ELAN FINANCIAL SERVICES	7961823	OFFICE SUPPLIES	01/05/2025	47.72	47.72
UNIQUE MANAGEMENT	6134509	COLLECTION SERVICE	01/01/2025	34.95	.00
Total 001-4100-65060 OFFICE SUPPLIES:				352.60	47.72
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	20250110	PASSPORTS	01/10/2025	94.05	.00
Total 001-4100-65077 PASSPORT EXPENSES:				94.05	.00
<b>001-4100-65210 OPEN ACCESS</b>					
STEWARTSCAPE INC	2193	Mainternance & Fall Clean up	12/26/2024	2,079.00	.00
Total 001-4100-65210 OPEN ACCESS:				2,079.00	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	2038754827	BOOKS	12/31/2024	1,218.30	.00
ELAN FINANCIAL SERVICES	7961823	MOVIES	01/05/2025	92.79	92.79
ELAN FINANCIAL SERVICES	7961823	CONSUMER REPORTS	01/05/2025	37.45	37.45
GAME & FISH	430030332025	MAGAZINE SUBSCRIPTION	12/31/2024	21.97	.00
GAZETTE COMMUNICATIONS I	23212025	NEWSPAPER SUBSCRIPTION	12/31/2024	447.20	.00
MAGNOLIA JOURNAL	39202503	MAGAZINE SUBSCRIPTION	12/31/2024	25.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,842.71	130.24
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	79888	PRE-EMPLOYMENT TESTING -	01/15/2025	230.00	.00
COVENANT OCCUPATIONAL M	79888	DRUG TEST - J JOHNSON	01/15/2025	60.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				290.00	.00
<b>001-4300-63200 BUILDING</b>					
STEVE'S CONSTRUCTION	2025 01 06	REPLASS GLASS IN WINDOW D	01/06/2025	311.98	.00
Total 001-4300-63200 BUILDING:				311.98	.00
<b>001-4300-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09nv125649	spark plugs	12/13/2024	66.23	.00
ARNOLD MOTOR SUPPLY LLP	09nv126481	oil	12/30/2024	74.18	.00
ELAN FINANCIAL SERVICES	113-6329407-1	running boards	12/10/2024	145.99	145.99
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	305.18	.00
Total 001-4300-63310 VEHICLE:				591.58	145.99

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<b>001-4300-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV110190	PRIORITIZING BANDWIDTH - UT	01/01/2025	49.75	.00
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	27.46	.00
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	56.23	56.23
Total 001-4300-63730 COMMUNICATIONS:				133.44	56.23
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2024	102.30	102.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	181.18	181.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	264.59	264.59
Total 001-4300-63810 UTILITIES:				548.07	548.07
<b>001-4300-64950 CONTRACTS</b>					
CIVICPLUS, LLC	318582	CIVICREC ANNUAL FEE/MAINT	12/18/2024	1,000.00	.00
Total 001-4300-64950 CONTRACTS:				1,000.00	.00
<b>001-4300-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	5.93	.00
Total 001-4300-65041 EQUIPMENT:				5.93	.00
<b>001-4300-65060 OFFICE SUPPLIES</b>					
OFFICE TOWNE INC	127363	CARD STOCK - PARK SHELTER	12/18/2024	20.96	.00
Total 001-4300-65060 OFFICE SUPPLIES:				20.96	.00
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	a313286	Ties-Depot Park	12/05/2024	20.96	.00
ACE HARDWARE	a313665	bungee cords	12/09/2024	64.95	.00
ACE HARDWARE	b152260	Fuses	12/04/2024	13.17	.00
ACE HARDWARE	b152386	Ice metl - Depot Park	12/06/2024	14.98	.00
ACE HARDWARE	b152474	rv antifreeze - Depot park	12/07/2024	7.62	.00
ARNOLD MOTOR SUPPLY LLP	09INV125811	Shop supplies	12/17/2024	39.99	.00
ARNOLD MOTOR SUPPLY LLP	09INV125812	Shop supplies	12/17/2024	39.99	.00
ARNOLD MOTOR SUPPLY LLP	09nv126579	filter	01/02/2025	36.91	.00
ARNOLD MOTOR SUPPLY LLP	09nv126583	oil	01/02/2025	62.30	.00
ARNOLD MOTOR SUPPLY LLP	09nv126626	oil	01/02/2025	10.70	.00
CHESTER GINGERICH	6674-38	chain sharpen	12/20/2024	78.25	.00
ELAN FINANCIAL SERVICES	113-1911993-7	vests	12/03/2024	83.93	83.93
ELAN FINANCIAL SERVICES	113-6313050-3	clips	12/10/2024	19.20	19.20
ELAN FINANCIAL SERVICES	2025 01 03 ado	ADOBE - MONTHLY SUBSCRIPT	01/03/2025	25.43	25.43
ELAN FINANCIAL SERVICES	iowagr0150819	pesticide license renewal	12/30/2024	15.00	15.00
JOHN DEERE FINANCIAL F.S.B.	3151199	oil	12/12/2024	48.38	48.38
JOHN DEERE FINANCIAL F.S.B.	3151337	shop supplies	12/12/2024	52.60	52.60
JOHN DEERE FINANCIAL F.S.B.	3158993	drill bit	01/07/2025	6.79	6.79
JOHN DEERE FINANCIAL F.S.B.	3159102	paint	01/07/2025	35.97	35.97
JOHN DEERE FINANCIAL F.S.B.	3159105	caulk	01/07/2025	2.99	2.99
Total 001-4300-65070 SUPPLIES:				680.11	290.29
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	701443614	INTERNET - CAMPGROUND	01/02/2025	74.79	74.79

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Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/18/2024	87.93	87.93
Total 001-4320-63810 UTILITIES:				87.93	87.93
<b>001-4320-64950 CONTRACTS</b>					
CIVICPLUS, LLC	318582	CIVICREC ANNUAL FEE/MAINT	12/18/2024	790.87	.00
Total 001-4320-64950 CONTRACTS:				790.87	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	42.25	42.25
Total 001-4400-63730 COMMUNICATIONS:				42.25	42.25
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/18/2024	21.93	21.93
Total 001-4400-63810 UTILITIES:				21.93	21.93
<b>001-4410-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	54.92	.00
Total 001-4410-63730 COMMUNICATIONS:				54.92	.00
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	100.93	100.93
Total 001-4410-63810 UTILITIES:				100.93	100.93
<b>001-4410-64180 SALES TAX - ADMISSIONS</b>					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2024	14.39	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				14.39	.00
<b>001-4410-64950 CONTRACTS</b>					
CIVICPLUS, LLC	318582	CIVICREC ANNUAL FEE/MAINT	12/18/2024	1,000.00	.00
Total 001-4410-64950 CONTRACTS:				1,000.00	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	01/16/2025	45.85	.00
Total 001-4500-63730 COMMUNICATIONS:				45.85	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	85.07	85.07
EAGLE POINT ENERGY 5 LLC	OELWEIN 75	ELECTRIC SERVICE	01/03/2025	22.53	22.53
Total 001-4500-63810 UTILITIES:				107.60	107.60
<b>001-4500-65041 EQUIPMENT</b>					
ACE HARDWARE	b153194	Thermocuplers	12/19/2024	37.96	.00
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	92.81	.00

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Total 001-4500-65041 EQUIPMENT:				130.77	.00
<b>001-4500-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	3152621	charcoal	12/16/2024	63.54	63.54
Total 001-4500-65070 SUPPLIES:				63.54	63.54
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IMFOA - CERTIFICATION	2025 01 22	RECERTIFICATION APPLICATIO	01/22/2025	25.00	25.00
IOWA STATE UNIVERSITY	2025 01	FEB 2025 CLERK CLASSES 122	01/16/2025	21.33	21.33
ROTARY CLUB OF OELWEIN	485	QTRLY DUES/MEALS-DYLAN	01/08/2025	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				171.33	46.33
<b>001-6200-63100 BUILDING</b>					
KENS ELECTRIC	46712800	SERVICE CALL - FURNACE MAI	12/12/2024	41.66	.00
Total 001-6200-63100 BUILDING:				41.66	.00
<b>001-6200-63310 VEHICLE</b>					
RECALL AUTO PARTS LLC	5648	BATTERY - C1 IMPALA	01/21/2025	133.66	.00
Total 001-6200-63310 VEHICLE:				133.66	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV110189	PRIORITIZING BANDWIDTH - CI	01/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	01/16/2025	75.70	.00
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	54.92	.00
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	52.24	52.24
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	16.90	16.90
Total 001-6200-63730 COMMUNICATIONS:				249.88	79.46
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	87.46	87.46
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/08/2025	82.69	82.69
EAGLE POINT ENERGY 5 LLC	OELWEIN 75	ELECTRIC SERVICE	01/03/2025	20.30	20.30
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2024	41.12	.00
Total 001-6200-63810 UTILITIES:				231.57	190.45
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1722	MONTHLY CITY HALL CLEANIN	01/15/2025	125.00	.00
Total 001-6200-64090 JANITORIAL:				125.00	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/21/2025	171.83	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/21/2025	213.48	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	01/21/2025	354.38	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/21/2025	781.47	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/21/2025	209.25	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,730.41	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304194421	OCTOBER RECEIPTS	12/03/2024	10.09	.00
OELWEIN PUBLISHING CO	304194422	NOVEMBER CLAIMS	12/03/2024	127.44	.00
OELWEIN PUBLISHING CO	304194423	NOV 25 MINUTES	12/03/2024	50.98	.00
OELWEIN PUBLISHING CO	304196611	DEC 09 MINUTES	12/18/2024	64.78	.00
OELWEIN PUBLISHING CO	304202575	DECEMBER CLAIMS	12/31/2024	92.39	.00
OELWEIN PUBLISHING CO	304202582	NOVEMBER RECEIPTS	12/31/2024	10.62	.00
OELWEIN PUBLISHING CO	304202583	DEC 23 MINUTES	12/31/2024	49.91	.00
Total 001-6200-64140 LEGAL PUBLICATION:				406.21	.00
<b>001-6200-64950 CONTRACTS</b>					
CIVIC SYSTEMS LLC	INV-01939	SEMI ANNUAL SERVICE & SUP	01/01/2025	3,515.50	.00
RSPN LLC	INV_2706	FULLY MANAGED SERVICES	12/17/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				4,490.50	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B152329	ENTRANCE PINE TREE	12/05/2024	23.33	.00
COPY SYSTEMS INC	IN548692	COPIER MAINT SUPPORT	01/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	2025 01 03 ado	ADOBE - MONTHLY SUBSCRIPT	01/03/2025	50.86	50.86
OFFICE TOWNE INC	127363	FOLDERS/GLUE STICKS/LG RU	12/18/2024	16.72	.00
OFFICE TOWNE INC	127497	PENCIL LEAD REFILLS	01/03/2025	7.13	.00
OFFICE TOWNE INC	127644	MECHANICAL PENCILS/CALCU	01/20/2025	9.06	.00
QUADIENT LEASING USA INC	Q1664239	FEB - APR POSTAGE METER LE	01/02/2025	82.28	.00
RSPN LLC	INV_2706	MICROSOFT - OFFICE 365	12/17/2024	286.00	.00
SPECTRA ASSOCIATES INC	44066-C	PLAT BINDER/LEDGER PAPER -	12/27/2024	175.50	.00
Total 001-6200-65060 OFFICE SUPPLIES:				663.81	50.86
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	79888	DRUG TEST - M IRVINE	01/15/2025	103.00	.00
JOHN DEERE FINANCIAL F.S.B.	3153996	Employee pants	12/20/2024	99.98	99.98
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				202.98	99.98
<b>110-2100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV126595	Oil filter for truck 75	01/02/2025	7.05	.00
ARNOLD MOTOR SUPPLY LLP	09NV126627	Radiator for truck 75	01/02/2025	214.37	.00
ARNOLD MOTOR SUPPLY LLP	09NV126656	Radiator hose for truck 75	01/03/2025	37.46	.00
ARNOLD MOTOR SUPPLY LLP	09NV126805	Radiator pressure tester	01/06/2025	199.99	.00
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	1,355.34	.00
RECALL AUTO PARTS LLC	5661	headlight	01/21/2025	173.32	.00
RECALL AUTO PARTS LLC	5678	headlight	01/22/2025	173.32-	.00
RECALL AUTO PARTS LLC	5687	street truck back up alarm	01/22/2025	56.98	.00
Total 110-2100-63310 VEHICLE:				1,871.19	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV110190	PRIORITIZING BANDWIDTH - UT	01/01/2025	49.75	.00
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	27.46	.00
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	42.24	42.24
Total 110-2100-63730 COMMUNICATIONS:				119.45	42.24
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	69.61	69.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	264.59	264.59
Total 110-2100-63810 UTILITIES:				334.20	334.20
<b>110-2100-65041 EQUIPMENT</b>					
ACE HARDWARE	B152095	Pump Sprayer for street shop	12/02/2024	23.99	.00
JOHN DEERE FINANCIAL F.S.B.	3153163	Welding rod for snow plow	12/18/2024	16.78	16.78
JOHN DEERE FINANCIAL F.S.B.	3153253	Bolts for road grader	12/18/2024	19.03	19.03
JOHN DEERE FINANCIAL F.S.B.	P95747	Hyd hose for JD Backhoe	12/12/2024	15.38	15.38
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	279.38	.00
RECALL AUTO PARTS LLC	5279	Oil filter	12/31/2024	33.32	.00
THOMPSON TRUCK & TRAILER	R102023878:0	Dump truck engine repair	12/06/2024	5,587.61	.00
TRUCK COUNTRY OF IOWA	X107130361:0	dump truck fuel filter	01/22/2025	275.35	.00
Total 110-2100-65041 EQUIPMENT:				6,250.84	51.19
<b>110-2100-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN548692	COPIER MAINT SUPPORT	01/08/2024	12.92	.00
ELAN FINANCIAL SERVICES	2025 01 03 ado	ADOBE - MONTHLY SUBSCRIPT	01/03/2025	25.43	25.43
Total 110-2100-65060 OFFICE SUPPLIES:				38.35	25.43
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A314884	Drill Bits	12/26/2024	12.97	.00
ACE HARDWARE	B153012	Batteries for door openers	12/16/2024	4.99	.00
JOHN DEERE FINANCIAL F.S.B.	3152534	Cut off wheels	12/16/2024	12.99	12.99
JOHN DEERE FINANCIAL F.S.B.	3157592	Cleaning Supplies	01/02/2025	40.51	40.51
JOHN DEERE FINANCIAL F.S.B.	3158741	Employee Gloves	01/06/2025	16.99	16.99
Total 110-2100-65070 SUPPLIES:				88.45	70.49
<b>110-2100-67614 STREET SIGNS</b>					
ECONO SIGN & BARRICADE LL	10-993577	Yard waste and road signs	12/02/2024	894.98	.00
ECONO SIGN & BARRICADE LL	10-993638	Street Signs	12/04/2024	75.70	.00
ECONO SIGN & BARRICADE LL	PMT #059892	CREDIT ON ACCT PMT # 59892	12/18/2024	877.65-	.00
Total 110-2100-67614 STREET SIGNS:				93.03	.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2024	365.78	365.78
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2024	8,199.89	8,199.89
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2025	118.66	118.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	705.62	705.62
Total 110-2300-63810 UTILITIES:				9,389.95	9,389.95
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2025	174.17	174.17
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	91.35	91.35
Total 110-2400-63810 UTILITIES:				265.52	265.52
<b>110-6200-64950 CONTRACTS</b>					
CIVIC SYSTEMS LLC	INV-01939	SEMI ANNUAL SERVICE & SUP	01/01/2025	3,515.50	.00
RSPN LLC	INV_2706	FULLY MANAGED SERVICES	12/17/2024	417.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-6200-64950 CONTRACTS:				3,932.50	.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2024	162.52	162.52
WELLMARK INC	250130004235	FEBRUARY 2025 HEALTH INSU	01/15/2025	19,774.88	.00
Total 112-3820-61500 MEDICAL-HEALTH:				19,937.40	162.52
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV92694	WORKERS COMP PREM 24-25	01/01/2025	1,978.34	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,978.34	.00
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 12 27	UNEMPLOYMENT	12/27/2024	85.81	.00
Total 112-3820-61700 UNEMPLOYMENT:				85.81	.00
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	14027	SELF FUND MEDICAL INS	12/23/2024	130.50	130.50
ADVANTAGE ADMINISTRATORS	14284	SELF FUND MEDICAL INS	01/21/2025	130.50	.00
ADVANTAGE ADMINISTRATORS	2024 12 20	DEC 20 MEDICAL CLAIMS	12/20/2024	152.49	152.49
ADVANTAGE ADMINISTRATORS	2025 01 03	JAN 03 MEDICAL CLAIMS	01/03/2025	58.09	58.09
ADVANTAGE ADMINISTRATORS	2025 01 17	JAN 17 MEDICAL CLAIMS	01/17/2025	1,955.86	1,955.86
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,427.44	2,296.94
<b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
PROTECTIVE LIFE INS CO	VB0016215 20	ANNUAL LIFE INS-J LOGAN	12/26/2024	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	500.00
<b>112-3820-62310 SAFETY</b>					
IAMU	31729	ISEP - JAN - MAR 2025 QUARTE	01/07/2025	567.25	.00
Total 112-3820-62310 SAFETY:				567.25	.00
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2024	47.96	47.96
WELLMARK INC	250130004235	FEBRUARY 2025 HEALTH INSU	01/15/2025	4,659.24	.00
Total 112-3830-61500 MEDICAL-HEALTH:				4,707.20	47.96
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV92694	WORKERS COMP PREM 24-25	01/01/2025	5.92	.00
IMWCA	INV92694	WORKERS COMP PREM 24-25	01/01/2025	1,737.09	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,743.01	.00
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	14027	SELF FUND MEDICAL INS	12/23/2024	30.45	30.45
ADVANTAGE ADMINISTRATORS	14284	SELF FUND MEDICAL INS	01/21/2025	30.45	.00
ADVANTAGE ADMINISTRATORS	2025 01 03	JAN 03 MEDICAL CLAIMS	01/03/2025	435.63	435.63
Total 112-3830-61840 CLAIMS-SIDE FUND:				496.53	466.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3830-62310 SAFETY</b>					
IAMU	31729	ISEP - JAN - MAR 2025 QUARTE	01/07/2025	567.25	.00
Total 112-3830-62310 SAFETY:				567.25	.00
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2024	47.07	47.07
WELLMARK INC	250130004235	FEBRUARY 2025 HEALTH INSU	01/15/2025	6,106.58	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,153.65	47.07
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV92694	WORKERS COMP PREM 24-25	01/01/2025	1,244.24	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,244.24	.00
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 12 27	UNEMPLOYMENT	12/27/2024	217.82	.00
Total 112-3840-61700 UNEMPLOYMENT:				217.82	.00
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	14027	SELF FUND MEDICAL INS	12/23/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	14284	SELF FUND MEDICAL INS	01/21/2025	43.50	.00
ADVANTAGE ADMINISTRATORS	2025 01 03	JAN 03 MEDICAL CLAIMS - LIBR	01/03/2025	70.00	70.00
ADVANTAGE ADMINISTRATORS	2025 01 10	JAN 10 MEDICAL CLAIMS - LIBR	01/10/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 01 17	JAN 17 MEDICAL CLAIMS - LIBR	01/17/2025	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				227.00	183.50
<b>112-3840-62310 SAFETY</b>					
IAMU	31729	ISEP - JAN - MAR 2025 QUARTE	01/07/2025	567.25	.00
Total 112-3840-62310 SAFETY:				567.25	.00
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2024	59.06	59.06
WELLMARK INC	250130004235	FEBRUARY 2025 HEALTH INSU	01/15/2025	2,329.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,388.68	59.06
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV92694	WORKERS COMP PREM 24-25	01/01/2025	38.33	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				38.33	.00
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 12 27	UNEMPLOYMENT	12/27/2024	47.08	.00
Total 112-3860-61700 UNEMPLOYMENT:				47.08	.00
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	14027	SELF FUND MEDICAL INS	12/23/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	14284	SELF FUND MEDICAL INS	01/21/2025	26.10	.00
ADVANTAGE ADMINISTRATORS	2024 12 20	DEC 20 MEDICAL CLAIMS	12/20/2024	549.45	549.45
ADVANTAGE ADMINISTRATORS	2025 01 03	JAN 03 MEDICAL CLAIMS	01/03/2025	7.59	7.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				609.24	583.14
<b>112-3860-62310 SAFETY</b>					
IAMU	31729	ISEP - JAN - MAR 2025 QUARTE	01/07/2025	567.25	.00
Total 112-3860-62310 SAFETY:				567.25	.00
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2025 01 03 FL	PAYROLL DEDUCTION FLEX SP	01/03/2025	705.83	.00
ADVANTAGE ADMINISTRATORS	2025 01 17 FL	PAYROLL DEDUCTION FLEX SP	01/17/2025	705.83	.00
Total 113-3900-61840 FLEX SPENDING:				1,411.66	.00
<b>123-4410-67990 PARK CAPITAL</b>					
STEVE'S CONSTRUCTION	2024 12 26 E	LABOR & MATERIALS - 500 7TH	12/26/2024	8,500.25	8,500.25
Total 123-4410-67990 PARK CAPITAL:				8,500.25	8,500.25
<b>123-5250-65041 FIRE CAPITAL</b>					
ALEX AIR APPARATUS 2 LLC	INV-51383	Fire Turnout Gear	12/27/2024	11,870.45	.00
STEVE'S CONSTRUCTION	2024 12 26 A	LABOR & MATERIALS - FIRE ST	12/26/2024	3,419.75	3,419.75
STEVE'S CONSTRUCTION	2024 12 26 B	LABOR & MATERIALS - FIRE ST	12/26/2024	4,936.87	4,936.87
STEVE'S CONSTRUCTION	2024 12 26 C	LABOR & MATERIALS - FIRE DE	12/26/2024	2,548.79	2,548.79
STEVE'S CONSTRUCTION	2024 12 26 D	LABOR & MATERIALS - FIRE DE	12/26/2024	9,800.00	9,800.00
Total 123-5250-65041 FIRE CAPITAL:				32,575.86	20,705.41
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
AUTO XTRAS	2025 01 22	DOOR TINT/LETTERING/SIGNS	01/22/2025	570.00	.00
KENS ELECTRIC	40908728	INSTALL PARKING LOT LIGHTS	01/08/2025	15,503.90	.00
LOCKSPERTS INC	11876	KEYING 3 DOORS - CITY HALL	01/16/2025	358.00	.00
STEVE'S CONSTRUCTION	2025 01 01	FRAMED OUT WINDOWS/PAINT	01/01/2025	8,100.00	.00
STEVE'S CONSTRUCTION	2025 01 01	FRAMED OUT WINDOWS/PAINT	01/01/2025	1,400.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				25,931.90	.00
<b>123-5250-67701 LIBRARY CAPITAL</b>					
THE WALDINGER CORPORATIO	7405010-1	HVAC Repair	12/16/2024	731.75	731.75
THE WALDINGER CORPORATIO	7405552-1	HVAC Repair	12/17/2024	6,587.69	6,587.69
THE WALDINGER CORPORATIO	9155881-1	HVAC Repair	12/31/2024	12,288.89	12,288.89
Total 123-5250-67701 LIBRARY CAPITAL:				19,608.33	19,608.33
<b>160-1710-63100 BUILDING</b>					
ELAN FINANCIAL SERVICES	114-6543361-3	City hall water fountain filter	12/05/2024	81.29	81.29
ELAN FINANCIAL SERVICES	2000-096	Bathroom air fresheners for city h	12/10/2024	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	3151371	Plastic drop sheet and wide tape f	12/12/2024	16.33	16.33
JOHN DEERE FINANCIAL F.S.B.	3151634	Air filters and sidewalk salt for city	12/13/2024	194.91	194.91
JOHN DEERE FINANCIAL F.S.B.	3151641	Bucket and scoops for sidewalk s	12/13/2024	21.96	21.96
Total 160-1710-63100 BUILDING:				322.48	322.48
<b>160-1710-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	108.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63310 VEHICLE:				108.29	.00
<b>160-1710-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV110189	PRIORITIZING BANDWIDTH - CI	01/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	26.12	26.12
US CELLULAR	701443614	TABLET	01/02/2025	39.79	39.79
Total 160-1710-63750 CELLULAR/PAGING:				65.91	65.91
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV92694	WORKERS COMP PREM 24-25	01/01/2025	111.47	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.47	.00
<b>160-1710-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A313019	SPACE HEATER - BB	12/02/2024	54.99	.00
Total 160-1710-65060 OFFICE SUPPLIES:				54.99	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	01/16/2025	75.70	.00
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	54.92	.00
Total 160-5200-63730 COMMUNICATIONS:				140.93	10.31
<b>160-5200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/21/2025	114.55	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/21/2025	142.32	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	01/21/2025	236.26	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/21/2025	520.98	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/21/2025	139.50	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,153.61	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	01/07/2025	178.72	178.72
ALLIANT ENERGY	8400421000 20	ELECTRIC SERVICE	01/08/2025	27.77	27.77
STEVE'S CONSTRUCTION	2024 12 26 F	LABOR & MATERIALS - DEPOT	12/26/2024	311.98	311.98
STEVE'S CONSTRUCTION	2024 12 26 G	LABOR & MATERIALS - DEPOT	12/28/2024	861.75	861.75
Total 160-5200-64133 TOURISM:				1,380.22	1,380.22
<b>160-5200-64139 OCAD DUES</b>					
OELWEIN CHAMBER & AREA D	2025 01 02	2ND QTR CONTRIBUTION	01/02/2025	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304194420	PH SALE OF PROPERTY - LOTS	12/03/2024	41.30	.00
OELWEIN PUBLISHING CO	304194421	OCTOBER RECEIPTS	12/03/2024	3.36	.00
OELWEIN PUBLISHING CO	304194422	NOVEMBER CLAIMS	12/03/2024	42.48	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304194423	NOV 25 MINUTES	12/03/2024	16.99	.00
OELWEIN PUBLISHING CO	304196329	PH SALE OF PROPERTY - LOTS	12/14/2024	35.40	.00
OELWEIN PUBLISHING CO	304196611	DEC 09 MINUTES	12/18/2024	21.59	.00
OELWEIN PUBLISHING CO	304202575	DECEMBER CLAIMS	12/31/2024	30.80	.00
OELWEIN PUBLISHING CO	304202582	NOVEMBER RECEIPTS	12/31/2024	3.54	.00
OELWEIN PUBLISHING CO	304202583	DEC 23 MINUTES	12/31/2024	16.64	.00
Total 160-5200-64140 LEGAL PUBLICATION:				212.10	.00
<b>160-5200-64950 CONTRACTS</b>					
RSPN LLC	INV_2706	FULLY MANAGED SERVICES	12/17/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN548692	COPIER MAINT SUPPORT	01/08/2024	12.92	.00
QUADIENT LEASING USA INC	Q1664239	FEB - APR POSTAGE METER LE	01/02/2025	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				95.20	.00
<b>160-5200-67900 ED INFRASTRUCTURE/PLANNING</b>					
EOCENE ENVIRONMENTAL GR	13-36199	PROFESSIONAL SERVICES - R	01/10/2025	2,507.30	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				2,507.30	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY25134	DECEMBER 2024 ADMIN COST	12/31/2024	1,026.85	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,026.85	.00
<b>177-1100-65150 FORFEITURES</b>					
BROADHEAD METALS, LLC	20749	range	11/13/2024	773.50	773.50
Total 177-1100-65150 FORFEITURES:				773.50	773.50
<b>305-2800-64950 CONTRACTS</b>					
AECOM TECHNICAL SERVICES	2000973270	PROJECT 60734689 OLZ INSTA	01/08/2025	3,825.83	.00
Total 305-2800-64950 CONTRACTS:				3,825.83	.00
<b>305-2870-67570 LIGHTING VAULT</b>					
WOODRUFF CONSTRUCTION I	2024 12 18	PAY REQ # 4 PROJECT 24-088	12/23/2024	38,325.85	38,325.85
Total 305-2870-67570 LIGHTING VAULT:				38,325.85	38,325.85
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	128265	PROJECT 21-1205 SEGMENT 2	12/27/2024	1,557.00	.00
Total 307-4300-64950 CONTRACTS:				1,557.00	.00
<b>314-7520-64070 ENGINEERS</b>					
MSA PROFESSIONAL SERVICE	11639	PROJECT R08884015.00 OEL FL	12/13/2024	8,812.44	.00
Total 314-7520-64070 ENGINEERS:				8,812.44	.00
<b>360-7520-67850 CONSTRUCTION</b>					
ELECTRIC PUMP INC	28501	BARNES PUMP - 1ST ST LIFT S	12/30/2024	23,994.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 360-7520-67850 CONSTRUCTION:				23,994.00	.00
<b>388-7550-64070 CONTRACTS, ENGINEERING</b>					
ORIGIN DESIGN CO	81414	PROJECT 23036 10TH ST BRID	12/31/2024	2,508.50	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				2,508.50	.00
<b>397-7516-68110 IOWA DOT LOAN PAYMENT</b>					
IA DEPT OF TRANSPORTATION	CI-0025079	RR/VIADUCT REVOLVING LOA	01/01/2025	19,629.48	.00
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				19,629.48	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2024	71.05	71.05
WELLMARK INC	250130004235	FEBRUARY 2025 HEALTH INSU	01/15/2025	8,049.88	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,120.93	71.05
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV92694	WORKERS COMP PREM 24-25	01/01/2025	635.10	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				635.10	.00
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	14027	SELF FUND MEDICAL INS	12/23/2024	47.85	47.85
ADVANTAGE ADMINISTRATORS	14284	SELF FUND MEDICAL INS	01/21/2025	47.85	.00
ADVANTAGE ADMINISTRATORS	2024 12 20	DEC 20 MEDICAL CLAIMS	12/20/2024	1,340.74	1,340.74
ADVANTAGE ADMINISTRATORS	2025 01 03	JAN 03 MEDICAL CLAIMS	01/03/2025	2,749.38	2,749.38
ADVANTAGE ADMINISTRATORS	2025 01 10	JAN 10 MEDICAL CLAIMS	01/10/2025	468.77	468.77
ADVANTAGE ADMINISTRATORS	2025 01 17	JAN 17 MEDICAL CLAIMS	01/17/2025	20.01	20.01
Total 600-6200-61840 CLAIMS-SIDE FUND:				4,674.60	4,626.75
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IMFOA - CERTIFICATION	2025 01 22	RECERTIFICATION APPLICATIO	01/22/2025	25.00	25.00
IOWA RURAL WATER ASSOC	72378	ANNUAL MEMBERSHIP DUES	11/02/2024	455.00	.00
IOWA STATE UNIVERSITY	2025 01	FEB 2025 CLERK CLASSES 122	01/16/2025	21.33	21.33
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				501.33	46.33
<b>600-6200-63100 BUILDING</b>					
KENS ELECTRIC	46712800	SERVICE CALL - FURNACE MAI	12/12/2024	41.67	.00
Total 600-6200-63100 BUILDING:				41.67	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV110189	PRIORITIZING BANDWIDTH - CI	01/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	01/16/2025	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	01/16/2025	75.70	.00
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	54.92	.00
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	12.67	12.67
Total 600-6200-63730 COMMUNICATIONS:				290.31	22.99



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	145.76	145.76
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/08/2025	82.70	82.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 75	ELECTRIC SERVICE	01/03/2025	33.82	33.82
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2024	41.12	.00
Total 600-6200-63810 UTILITIES:				303.40	262.28
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1722	MONTHLY CITY HALL CLEANIN	01/15/2025	125.00	.00
Total 600-6200-64090 JANITORIAL:				125.00	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/21/2025	143.19	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/21/2025	177.90	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	01/21/2025	295.32	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/21/2025	651.23	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/21/2025	174.38	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,442.02	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304194421	OCTOBER RECEIPTS	12/03/2024	4.48	.00
OELWEIN PUBLISHING CO	304194422	NOVEMBER CLAIMS	12/03/2024	56.64	.00
OELWEIN PUBLISHING CO	304194423	NOV 25 MINUTES	12/03/2024	22.66	.00
OELWEIN PUBLISHING CO	304196611	DEC 09 MINUTES	12/18/2024	28.79	.00
OELWEIN PUBLISHING CO	304202575	DECEMBER CLAIMS	12/31/2024	41.06	.00
OELWEIN PUBLISHING CO	304202582	NOVEMBER RECEIPTS	12/31/2024	4.72	.00
OELWEIN PUBLISHING CO	304202583	DEC 23 MINUTES	12/31/2024	22.18	.00
Total 600-6200-64140 LEGAL PUBLICATION:				180.53	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	DECEMBER WET TAX	12/31/2024	7,509.84	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,509.84	.00
<b>600-6200-64950 CONTRACTS</b>					
CIVIC SYSTEMS LLC	INV-01939	SEMI ANNUAL SERVICE & SUP	01/01/2025	3,515.50	.00
RSPN LLC	INV_2706	FULLY MANAGED SERVICES	12/17/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				4,181.50	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B152329	ENTRANCE PINE TREE	12/05/2024	23.33	.00
COPY SYSTEMS INC	IN548692	COPIER MAINT SUPPORT	01/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	2025 01 03 ado	ADOBE - MONTHLY SUBSCRIPT	01/03/2025	50.86	50.86
FIDELITY BANK & TRUST	2025 01 03	PSN MONTHLY FEE-CR CARD/D	01/03/2025	27.45	.00
OFFICE TOWNE INC	127363	FOLDERS/GLUE STICKS/LG RU	12/18/2024	16.72	.00
OFFICE TOWNE INC	127497	PENCIL LEAD REFILLS	01/03/2025	7.13	.00
OFFICE TOWNE INC	127644	MECHANICAL PENCILS/CALCU	01/20/2025	9.06	.00
QUADIENT LEASING USA INC	Q1664239	FEB - APR POSTAGE METER LE	01/02/2025	82.28	.00
RSPN LLC	INV_2706	MICROSOFT - OFFICE 365	12/17/2024	286.00	.00
SPECTRA ASSOCIATES INC	44066-C	PLAT BINDER/LEDGER PAPER -	12/27/2024	175.50	.00
U S POST OFFICE	2024 12 31	JAN WATER BILL POSTAGE	12/31/2024	330.26	330.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-65060 OFFICE SUPPLIES:				1,021.52	381.12
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
JOHN DEERE FINANCIAL F.S.B.	3150764	Employee bibs	12/10/2024	99.99	99.99
JOHN DEERE FINANCIAL F.S.B.	3154119	Employee boots and bibs	12/20/2024	296.97	296.97
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				396.96	396.96
<b>600-8100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09CR015514	Core Exchange	01/20/2025	24.00-	.00
ARNOLD MOTOR SUPPLY LLP	09NV127377	Shocks for truck 71	01/15/2025	189.34	.00
ARNOLD MOTOR SUPPLY LLP	09NV127595	Battery for truck 91	01/20/2025	191.11	.00
BIRDNOW MOTOR TRADE	480.42	Grille for pickup truck	01/10/2025	480.42	.00
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	133.08	.00
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	92.30	.00
Total 600-8100-63310 VEHICLE:				1,062.25	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV110190	PRIORITIZING BANDWIDTH - UT	01/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	01/16/2025	249.99	.00
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	109.85	.00
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	42.24	42.24
US CELLULAR	701443614	TABLET	01/02/2025	24.79	24.79
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	26.53	26.53
Total 600-8100-63730 COMMUNICATIONS:				503.15	93.56
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/07/2025	4,790.41	4,790.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	198.44	198.44
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	460.15	460.15
Total 600-8100-63810 UTILITIES:				5,449.00	5,449.00
<b>600-8100-64950 CONTRACTS</b>					
RSPN LLC	INV_2706	FULLY MANAGED SERVICES	12/17/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
<b>600-8100-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	47.83	.00
TITAN MACHINERY INC	PS0572113-1	LONG CNH TOOTH/FLEX PIN	12/13/2024	39.77	.00
USABLUBOOK	INV00598619	nitrogen tank	01/21/2025	264.24	.00
Total 600-8100-65041 EQUIPMENT:				351.84	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	B152113	Torch for Water Truck	12/02/2024	69.97	.00
EUROFINS ENVIRONMENT TES	3100150273	WATER SAMPLES	12/31/2024	262.15	.00
FAREWAY STORES INC	00219391	BAC T Ice	12/12/2024	5.99	.00
JOHN DEERE FINANCIAL F.S.B.	3154020	Supplies for water van	12/20/2024	76.93	76.93
LUMBER RIDGE HOME SOURC	B100301	Snow Shovel	12/18/2024	64.99	.00
STATE HYGIENIC LABORATORY	293206	Water System Tests	12/31/2024	889.50	.00
USABLUBOOK	INV00573542	Chlorine parts for Wells	12/19/2024	381.26	.00
USABLUBOOK	INV00587265	water supplies	01/08/2025	783.14	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
USABLUBOOK	INV00589070	water supplies	01/09/2025	691.25	.00
UTILITY EQUIPMENT CO	30071971-000	Water main parts	01/15/2025	3,607.10	.00
UTILITY EQUIPMENT CO	30071972-000	Water main parts	01/15/2025	1,077.48	.00
UTILITY EQUIPMENT CO	30071997-000	Water curb box parts	01/17/2025	40.55	.00
Total 600-8100-65070 SUPPLIES:				7,950.31	76.93
<b>600-8100-67850 METER SYSTEM</b>					
USABLUBOOK	INV00581251	water meter supplies	01/02/2025	376.51	.00
Total 600-8100-67850 METER SYSTEM:				376.51	.00
<b>640-8250-65041 EQUIPMENT</b>					
IOWA DEPARTMENT OF NATUR	198603098 202	ANNUAL STORAGE TANK FEE	12/23/2024	130.00	130.00
Total 640-8250-65041 EQUIPMENT:				130.00	130.00
<b>670-8400-64940 SPECIAL ASSESSMENT-OTHER</b>					
FAYETTE COUNTY SOLID WAST	2025 01 01	QTRLY TIPPING FEES	01/01/2025	33,374.00	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				33,374.00	.00
<b>670-8400-64950 CONTRACTS</b>					
FAYETTE COUNTY SOLID WAST	2025 01 01	QTRLY HAULER COSTS	01/01/2025	25,796.40	.00
Total 670-8400-64950 CONTRACTS:				25,796.40	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2024 12 31	JAN WATER BILL POSTAGE	12/31/2024	155.42	155.42
Total 670-8400-65060 OFFICE SUPPLIES:				155.42	155.42
<b>670-8400-68010 BOND PAYMENT COUNTY</b>					
FAYETTE COUNTY SOLID WAST	2025 01 01	QTRLY OTHER EXPENSES	01/01/2025	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
<b>670-8420-64950 SINGLE HAULER CONTRACT</b>					
KLUESNER SANITATION LLC	125048	monthly garbage & recycling picku	01/01/2025	30,925.34	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				30,925.34	.00
<b>671-8410-64990 RECYCLING</b>					
FAYETTE COUNTY RECYCLING	2025 01 01	QTRLY RECYCLING FEES	01/01/2025	20,675.60	.00
Total 671-8410-64990 RECYCLING:				20,675.60	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2024 12 31	JAN WATER BILL POSTAGE	12/31/2024	77.71	77.71
Total 671-8410-65060 OFFICE SUPPLIES:				77.71	77.71
<b>672-4310-64953 TREE GRINDING</b>					
T & W GRINDING	2474	COMPOSTING CONTRACT 11/1/	01/09/2025	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>680-8220-63730 COMMUNICATIONS</b>					
ELAN FINANCIAL SERVICES	3397 JR 2025	YES! MUSIC MONTHLY SUBSC	12/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-63810 UTILITIES</b>					
SECURITY EQUIPMENT INC	908841	SERVICE AGREEMENT	01/15/2025	294.90	.00
Total 680-8220-63810 UTILITIES:				294.90	.00
<b>680-8220-64090 JANITORIAL</b>					
OELWEIN COMM SCHOOLS	2025 01 03	DECEMBER WELLNESS CUSTO	01/03/2025	287.86	.00
Total 680-8220-64090 JANITORIAL:				287.86	.00
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2024	756.79	.00
Total 680-8220-64180 SALES TAX:				756.79	.00
<b>680-8220-64950 CONTRACTS</b>					
CIVICPLUS, LLC	318582	CIVICREC ANNUAL FEE/MAINT	12/18/2024	4,000.00	.00
OELWEIN COMM SCHOOLS	2025 01 03	DECEMBER WELLNESS EXPEN	01/03/2025	16,191.52	.00
Total 680-8220-64950 CONTRACTS:				20,191.52	.00
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2025 01 03	WELLNESS CENTER MERCHAN	01/03/2025	492.65	.00
FIDELITY BANK & TRUST	2025 01 03	WELLNESS TSYS FEES-ACH BI	01/03/2025	529.70	.00
FIDELITY BANK & TRUST	2025 01 03	WELLNESS BANKCARD FEES	01/03/2025	192.79	.00
Total 680-8220-65060 OFFICE SUPPLIES:				1,215.14	.00
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN548187	COPIER MAINT SUPPORT	01/02/2025	49.05	.00
OELWEIN COMM SCHOOLS	2025 01 03 SU	WWC GENERAL SUPPLIES	01/03/2025	5,661.84	.00
Total 680-8220-65070 SUPPLIES:				5,710.89	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2024	69.27	69.27
WELLMARK INC	250130004235	FEBRUARY 2025 HEALTH INSU	01/15/2025	7,169.55	.00
Total 700-6200-61500 MEDICAL-HEALTH:				7,238.82	69.27
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV92694	WORKERS COMP PREM 24-25	01/01/2025	545.51	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				545.51	.00
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 12 27	UNEMPLOYMENT	12/27/2024	13.06	.00
Total 700-6200-61700 UNEMPLOYMENT:				13.06	.00
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	14027	SELF FUND MEDICAL INS	12/23/2024	34.80	34.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	14284	SELF FUND MEDICAL INS	01/21/2025	34.80	.00
ADVANTAGE ADMINISTRATORS	2024 12 20	DEC 20 MEDICAL CLAIMS	12/20/2024	549.45	549.45
ADVANTAGE ADMINISTRATORS	2025 01 03	JAN 03 MEDICAL CLAIMS	01/03/2025	11.22	11.22
Total 700-6200-61840 CLAIMS-SIDE FUND:				630.27	595.47
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IMFOA - CERTIFICATION	2025 01 22	RECERTIFICATION APPLICATIO	01/22/2025	25.00	25.00
IOWA STATE UNIVERSITY	2025 01	FEB 2025 CLERK CLASSES 122	01/16/2025	21.34	21.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				46.34	46.34
<b>700-6200-63100 BUILDING</b>					
KENS ELECTRIC	46712800	SERVICE CALL - FURNACE MAI	12/12/2024	41.67	.00
Total 700-6200-63100 BUILDING:				41.67	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV110189	PRIORITIZING BANDWIDTH - CI	01/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	01/16/2025	75.69	.00
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	54.93	.00
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	12.66	12.66
Total 700-6200-63730 COMMUNICATIONS:				193.40	22.98
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	145.76	145.76
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/08/2025	82.70	82.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 75	ELECTRIC SERVICE	01/03/2025	33.82	33.82
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2024	41.13	.00
Total 700-6200-63810 UTILITIES:				303.41	262.28
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1722	MONTHLY CITY HALL CLEANIN	01/15/2025	125.00	.00
Total 700-6200-64090 JANITORIAL:				125.00	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/21/2025	143.18	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/21/2025	177.90	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	01/21/2025	295.32	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/21/2025	651.22	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/21/2025	174.37	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,441.99	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304194421	OCTOBER RECEIPTS	12/03/2024	4.49	.00
OELWEIN PUBLISHING CO	304194422	NOVEMBER CLAIMS	12/03/2024	56.64	.00
OELWEIN PUBLISHING CO	304194423	NOV 25 MINUTES	12/03/2024	22.65	.00
OELWEIN PUBLISHING CO	304196611	DEC 09 MINUTES	12/18/2024	28.80	.00
OELWEIN PUBLISHING CO	304202575	DECEMBER CLAIMS	12/31/2024	41.07	.00
OELWEIN PUBLISHING CO	304202582	NOVEMBER RECEIPTS	12/31/2024	4.72	.00
OELWEIN PUBLISHING CO	304202583	DEC 23 MINUTES	12/31/2024	22.19	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64140 LEGAL PUBLICATION:				180.56	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2024	1,893.84	.00
Total 700-6200-64180 SALES TAX:				1,893.84	.00
<b>700-6200-64950 CONTRACTS</b>					
CIVIC SYSTEMS LLC	INV-01939	SEMI ANNUAL SERVICE & SUP	01/01/2025	3,515.50	.00
RSPN LLC	INV_2706	FULLY MANAGED SERVICES	12/17/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				4,181.50	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B152329	ENTRANCE PINE TREE	12/05/2024	23.33	.00
COPY SYSTEMS INC	IN548692	COPIER MAINT SUPPORT	01/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	2025 01 03 ado	ADOBE - MONTHLY SUBSCRIPT	01/03/2025	50.86	50.86
FIDELITY BANK & TRUST	2025 01 03	PSN MONTHLY FEE-CR CARD/D	01/03/2025	27.45	.00
OFFICE TOWNE INC	127363	FOLDERS/GLUE STICKS/LG RU	12/18/2024	16.73	.00
OFFICE TOWNE INC	127497	PENCIL LEAD REFILLS	01/03/2025	7.13	.00
OFFICE TOWNE INC	127644	MECHANICAL PENCILS/CALCU	01/20/2025	9.06	.00
QUADIENNT LEASING USA INC	Q1664239	FEB - APR POSTAGE METER LE	01/02/2025	82.29	.00
RSPN LLC	INV_2706	MICROSOFT - OFFICE 365	12/17/2024	286.00	.00
SPECTRA ASSOCIATES INC	44066-C	PLAT BINDER/LEDGER PAPER -	12/27/2024	175.50	.00
U S POST OFFICE	2024 12 31	JAN WATER BILL POSTAGE	12/31/2024	407.97	407.97
Total 700-6200-65060 OFFICE SUPPLIES:				1,099.25	458.83
<b>700-8310-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	133.08	.00
OELWEIN FUEL FUND	2024 12 31	FUEL DEC 01 TO DEC 31	12/31/2024	54.41	.00
Total 700-8310-63310 VEHICLE:				187.49	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2024	686.03	686.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	66.15	66.15
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	82.58	82.58
Total 700-8310-63810 UTILITIES:				834.76	834.76
<b>700-8310-64950 CONTRACTS</b>					
RSPN LLC	INV_2706	FULLY MANAGED SERVICES	12/17/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
MATT ROGERS	69262695	Employee CDL	01/07/2025	65.50	65.50
THOMAS E STEWART	20229312	REIMBURSEMENT - IDNR CERT	12/03/2024	32.29	32.29
THOMAS E STEWART	20542918	REIMBURSEMENT - IDNR CERT	01/13/2025	22.04	22.04
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				119.83	119.83
<b>700-8500-63100 BUILDING</b>					
ACE HARDWARE	B152613	WPCP Gate	12/09/2024	16.94	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63100 BUILDING:				16.94	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV110190	PRIORITIZING BANDWIDTH - UT	01/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	01/16/2025	302.79	.00
RINGCENTRAL INC	CD_00100493	PHONE SERVICE	01/05/2025	54.92	.00
US CELLULAR	701443614	CELLPHONE SERVICE	01/02/2025	26.52	26.52
Total 700-8500-63730 COMMUNICATIONS:				433.98	26.52
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2024	7,143.82	7,143.82
Total 700-8500-63810 UTILITIES:				7,143.82	7,143.82
<b>700-8500-65041 EQUIPMENT</b>					
ACE HARDWARE	B152604	WPCP gate	12/09/2024	7.98	.00
ACE HARDWARE	B152605	WPCP gate	12/09/2024	5.96	.00
AUTOMATIC SYSTEMS CO	42721	Communication system repair WP	12/30/2024	6,017.66	.00
ELECTRIC PUMP INC	28502	BARNES PUMP - 20th Street Lift	12/30/2024	19,663.75	.00
Total 700-8500-65041 EQUIPMENT:				25,695.35	.00
<b>700-8500-65070 SUPPLIES</b>					
ACE HARDWARE	B152306	Shipping material	12/05/2024	39.99	.00
ACE HARDWARE	B152669	WPCP supplies	12/10/2024	2.97	.00
EUROFINS ENVIRONMENT TES	3100150272	WASTEWATER SAMPLES	12/31/2024	1,064.65	.00
NCL OF WISCONSIN INC	513638	Waste Treatment Lab supplies	12/27/2024	913.38	.00
Total 700-8500-65070 SUPPLIES:				2,020.99	.00
<b>706-8315-64070 ENGINEERING</b>					
FOX STRAND INC	220501	PROJECT 7038.021 REED BED	01/14/2025	6,866.00	.00
Total 706-8315-64070 ENGINEERING:				6,866.00	.00
<b>706-8315-67613 CONSTRUCTION</b>					
SHIFT COMPANIES LLC	2024 12 16	PAY REQ # 8 REED BED EXPAN	12/23/2024	155,819.59	155,819.59
Total 706-8315-67613 CONSTRUCTION:				155,819.59	155,819.59
Grand Totals:				754,001.00	293,908.87

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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