

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>                    |                |                                   |              |                    |             |
| UNIFORM DEN INC                                  | 117319         | uniform trousers                  | 11/13/2024   | 464.23             | 464.23      |
| Total 001-1100-61810 UNIFORM:                    |                |                                   |              | 464.23             | 464.23      |
| <b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                                   |              |                    |             |
| ELAN FINANCIAL SERVICES                          | 11152024       | monitoring services               | 12/16/2024   | 5.34               | 5.34        |
| ELAN FINANCIAL SERVICES                          | 11262024       | monitoring services               | 12/16/2024   | 26.75              | 26.75       |
| ELAN FINANCIAL SERVICES                          | 4371           | IPCA Dues 2025 Logan              | 12/02/2024   | 125.00             | 125.00      |
| ELAN FINANCIAL SERVICES                          | D4038179       | Annual Employee Awards            | 11/21/2024   | 159.99             | 159.99      |
| ELAN FINANCIAL SERVICES                          | S446229        | Employee annual awards            | 11/21/2024   | 108.89             | 108.89      |
| Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                                   |              | 425.97             | 425.97      |
| <b>001-1100-63100 BUILDING</b>                   |                |                                   |              |                    |             |
| ELAN FINANCIAL SERVICES                          | BBY01-806989   | Replace Building Security Monitor | 11/18/2024   | 359.98             | 359.98      |
| Total 001-1100-63100 BUILDING:                   |                |                                   |              | 359.98             | 359.98      |
| <b>001-1100-63310 VEHICLE</b>                    |                |                                   |              |                    |             |
| ADVANCED AUTOMOTIVE INC                          | 8331           | car #2 oil change                 | 12/04/2024   | 78.25              | .00         |
| ADVANCED AUTOMOTIVE INC                          | 8335           | car #3 oil change                 | 12/04/2024   | 54.75              | .00         |
| ADVANCED AUTOMOTIVE INC                          | 8398           | car #7 tire repair etc            | 12/10/2024   | 71.95              | .00         |
| WEX BANK   | 101217579      | FUEL PURCHASES                    | 11/30/2024   | 1,555.66           | 1,555.66    |
| Total 001-1100-63310 VEHICLE:                    |                |                                   |              | 1,760.61           | 1,555.66    |
| <b>001-1100-63730 COMMUNICATIONS</b>             |                |                                   |              |                    |             |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE                     | 12/05/2024   | 989.32             | .00         |
| Total 001-1100-63730 COMMUNICATIONS:             |                |                                   |              | 989.32             | .00         |
| <b>001-1100-63810 UTILITIES</b>                  |                |                                   |              |                    |             |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE                  | 12/05/2024   | 131.51             | 131.51      |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 74     | ELECTRIC SERVICE                  | 12/02/2024   | 559.87             | 559.87      |
| Total 001-1100-63810 UTILITIES:                  |                |                                   |              | 691.38             | 691.38      |
| <b>001-1100-64090 JANITORIAL</b>                 |                |                                   |              |                    |             |
| HORAN CLEANING LLC                               | 1721           | MONTHLY PD CLEANING - NOV         | 12/17/2024   | 379.04             | .00         |
| Total 001-1100-64090 JANITORIAL:                 |                |                                   |              | 379.04             | .00         |
| <b>001-1100-65041 EQUIPMENT</b>                  |                |                                   |              |                    |             |
| PI VARIABLES INC                                 | 10631          | LED Flares Scene Management       | 12/06/2024   | 750.00             | .00         |
| Total 001-1100-65041 EQUIPMENT:                  |                |                                   |              | 750.00             | .00         |
| <b>001-1100-65102 INVESTIGATION</b>              |                |                                   |              |                    |             |
| INTOXIMETERS INC                                 | 769684         | pbt tubes                         | 09/18/2024   | 84.00              | 84.00       |
| US CELLULAR                                      | 695262439      | CAMERA                            | 12/02/2024   | 20.29              | 20.29       |

| Vendor Name                                      | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|-----------------------|-------------|
| Total 001-1100-65102 INVESTIGATION:              |                |                              |              | 104.29                | 104.29      |
| <b>001-1100-65130 COMPUTER SUPPLIES</b>          |                |                              |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 70C919DE 000   | AI Software Assist           | 11/26/2024   | 20.00                 | 20.00       |
| ELAN FINANCIAL SERVICES                          | BBY01-806989   | battery and connector order  | 11/20/2024   | 29.78                 | 29.78       |
| Total 001-1100-65130 COMPUTER SUPPLIES:          |                |                              |              | 49.78                 | 49.78       |
| <b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                              |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 11262024       | monitoring services          | 12/16/2024   | 26.74                 | 26.74       |
| FAREWAY STORES INC                               | 212749         | Fire scene hydration         | 11/11/2024   | 55.72                 | .00         |
| Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                              |              | 82.46                 | 26.74       |
| <b>001-1500-63310 VEHICLE</b>                    |                |                              |              |                       |             |
| WEX BANK   | 101217579      | FUEL PURCHASES               | 11/30/2024   | 173.19                | 173.19      |
| Total 001-1500-63310 VEHICLE:                    |                |                              |              | 173.19                | 173.19      |
| <b>001-1500-63730 COMMUNICATIONS</b>             |                |                              |              |                       |             |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE                | 12/05/2024   | 82.44                 | .00         |
| Total 001-1500-63730 COMMUNICATIONS:             |                |                              |              | 82.44                 | .00         |
| <b>001-1500-63810 UTILITIES</b>                  |                |                              |              |                       |             |
| ALLIANT ENERGY                                   | 0106966292 20  | ELECTRIC SERVICE             | 11/25/2024   | 43.33                 | 43.33       |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE             | 12/05/2024   | 26.45                 | 26.45       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                  | 12/12/2024   | 450.83                | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 74     | ELECTRIC SERVICE             | 12/02/2024   | 69.45                 | 69.45       |
| Total 001-1500-63810 UTILITIES:                  |                |                              |              | 590.06                | 139.23      |
| <b>001-1500-64950 CONTRACTS</b>                  |                |                              |              |                       |             |
| HORAN CLEANING LLC                               | 1721           | MONTHLY FD CLEANING - NOV    | 12/17/2024   | 94.76                 | .00         |
| Total 001-1500-64950 CONTRACTS:                  |                |                              |              | 94.76                 | .00         |
| <b>001-1500-65041 EQUIPMENT</b>                  |                |                              |              |                       |             |
| ALEX AIR APPARATUS 2 LLC                         | INV-51195      | forcible entry iron set      | 12/02/2024   | 323.44                | .00         |
| ELAN FINANCIAL SERVICES                          | 113-3907672-1  | scoops                       | 10/23/2024   | 53.20                 | 53.20       |
| FELD FIRE  | 044992-IN      | helmets                      | 12/16/2024   | 2,089.00              | .00         |
| Total 001-1500-65041 EQUIPMENT:                  |                |                              |              | 2,465.64              | 53.20       |
| <b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                              |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 2000-093       | MEALS - lowACE conference    | 11/08/2024   | 42.73                 | 42.73       |
| Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                              |              | 42.73                 | 42.73       |
| <b>001-1700-63310 VEHICLE</b>                    |                |                              |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 2000-092       | Gas for impala               | 11/08/2024   | 25.00                 | 25.00       |
| OELWEIN FUEL FUND                                | 2024 11 30     | FUEL NOV 01 TO NOV 30        | 11/30/2024   | 68.07                 | .00         |
| O'REILLY AUTOMOTIVE STORE                        | 0390-116958    | Wiper blades for david truck | 11/22/2024   | 40.78                 | .00         |
| Total 001-1700-63310 VEHICLE:                    |                |                              |              | 133.85                | 25.00       |

| Vendor Name                            | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>001-1700-63730 COMMUNICATIONS</b>   |                |                             |              |                       |             |
| BIGLEAF NETWORKS INC                   | INV107535      | PRIORITIZING BANDWIDTH - CI | 12/01/2024   | 39.80                 | .00         |
| RINGCENTRAL INC                        | CD_00098013    | PHONE SERVICE               | 12/05/2024   | 109.92                | .00         |
| Total 001-1700-63730 COMMUNICATIONS:   |                |                             |              | 149.72                | .00         |
| <b>001-1700-63750 CELLULAR/PAGING</b>  |                |                             |              |                       |             |
| US CELLULAR                            | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 56.91                 | 56.91       |
| US CELLULAR                            | 695262439      | TABLET                      | 12/02/2024   | 24.49                 | 24.49       |
| US CELLULAR                            | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 25.96                 | 25.96       |
| US CELLULAR                            | 695262439      | TABLET                      | 12/02/2024   | 39.48                 | 39.48       |
| US CELLULAR                            | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 51.92                 | 51.92       |
| Total 001-1700-63750 CELLULAR/PAGING:  |                |                             |              | 198.76                | 198.76      |
| <b>001-1700-65041 EQUIPMENT</b>        |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                | 114-0934526-2  | boot scrubber               | 11/15/2024   | 29.95                 | 29.95       |
| Total 001-1700-65041 EQUIPMENT:        |                |                             |              | 29.95                 | 29.95       |
| <b>001-1700-65060 OFFICE SUPPLIES</b>  |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                | 2024 12 03 AD  | ADOBE - MONTHLY SUBSCRIPT   | 12/03/2024   | 50.86                 | 50.86       |
| ELAN FINANCIAL SERVICES                | 2024 12 03 AD  | ADOBE - MONTHLY SUBSCRIPT   | 12/03/2024   | 10.96                 | 10.96       |
| Total 001-1700-65060 OFFICE SUPPLIES:  |                |                             |              | 61.82                 | 61.82       |
| <b>001-2510-64110 LEGAL EXPENSE</b>    |                |                             |              |                       |             |
| FAYETTE COUNTY CLERK OF C              | 01331 FM9999   | DISMISSED/DEFERRED FEES     | 11/26/2024   | 475.00                | .00         |
| LYNCH DALLAS PC                        | 150213-00800   | LEGAL/PROFESSIONAL FEES -   | 12/12/2024   | 3,212.50              | .00         |
| Total 001-2510-64110 LEGAL EXPENSE:    |                |                             |              | 3,687.50              | .00         |
| <b>001-2510-64992 DISPOSAL EXPENSE</b> |                |                             |              |                       |             |
| ESTLING JUNK AND GARBAGE               | 642            | ABATEMENT CLEAN UP 985 S F  | 11/21/2024   | 375.00                | .00         |
| Total 001-2510-64992 DISPOSAL EXPENSE: |                |                             |              | 375.00                | .00         |
| <b>001-2800-63100 BUILDING</b>         |                |                             |              |                       |             |
| ACE HARDWARE                           | B150463        | Materials for TV at airport | 11/04/2024   | 14.97                 | .00         |
| DICKS PETROLEUM CO                     | 38796          | SERVICE CALL - FUEL SYSTEM  | 11/25/2024   | 308.00                | .00         |
| Total 001-2800-63100 BUILDING:         |                |                             |              | 322.97                | .00         |
| <b>001-2800-63730 COMMUNICATIONS</b>   |                |                             |              |                       |             |
| AUREON COMMUNICATIONS                  | 789004155 202  | AIRPORT PHONE SERVICE       | 12/01/2024   | 29.35                 | 29.35       |
| COMMUNITY DIGITAL WIRELES              | 0510000374 20  | AIRPORT INTERNET SERVICE    | 12/01/2024   | 53.95                 | 53.95       |
| Total 001-2800-63730 COMMUNICATIONS:   |                |                             |              | 83.30                 | 83.30       |
| <b>001-2800-63810 UTILITIES</b>        |                |                             |              |                       |             |
| EAGLE POINT ENERGY 5 LLC               | OELWEIN 74     | ELECTRIC SERVICE            | 12/02/2024   | 135.30                | 135.30      |
| Total 001-2800-63810 UTILITIES:        |                |                             |              | 135.30                | 135.30      |
| <b>001-2800-64950 CONTRACTS</b>        |                |                             |              |                       |             |
| HORAN CLEANING LLC                     | 1721           | MONTHLY AIRPORT CLEANING    | 12/17/2024   | 175.00                | .00         |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 001-2800-64950 CONTRACTS:                  |                |                             |              | 175.00             | .00         |
| <b>001-2800-65065 FUEL PROCESSING FEES</b>       |                |                             |              |                    |             |
| FIDELITY BANK & TRUST                            | 2024 11 29     | AIRPORT FUEL FEES - PCI COM | 11/29/2024   | 35.00              | 35.00       |
| FIDELITY BANK & TRUST                            | 2024 11 29     | AIRPORT FUEL PROCESSING F   | 11/29/2024   | 16.75              | 16.75       |
| Total 001-2800-65065 FUEL PROCESSING FEES:       |                |                             |              | 51.75              | 51.75       |
| <b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                    |             |
| IOWA LIBRARY ASSOCIATION                         | 10479          | MEMBERSHIP DUES             | 12/03/2024   | 150.00             | .00         |
| Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 150.00             | .00         |
| <b>001-4100-63100 BUILDING</b>                   |                |                             |              |                    |             |
| HOMETOWN PEST CONTROL                            | 108697         | PEST CONTROL                | 12/15/2024   | 78.00              | .00         |
| PLUMB SUPPLY COMPANY                             | S100665803.0   | FURNACE FILTERS             | 11/21/2024   | 539.15             | .00         |
| THE WALDINGER CORPORATIO                         | 7394888-1      | FURNACE REPAIR              | 11/19/2024   | 246.25             | 246.25      |
| Total 001-4100-63100 BUILDING:                   |                |                             |              | 863.40             | 246.25      |
| <b>001-4100-63730 COMMUNICATIONS</b>             |                |                             |              |                    |             |
| CENTURYLINK                                      | 503191595 11   | LIBRARY PHONE SERVICE       | 11/24/2024   | 110.30             | 110.30      |
| Total 001-4100-63730 COMMUNICATIONS:             |                |                             |              | 110.30             | 110.30      |
| <b>001-4100-63810 UTILITIES</b>                  |                |                             |              |                    |             |
| ALLIANT ENERGY                                   | 5998790000 20  | ELECTRIC & GAS              | 11/19/2024   | 1,832.75           | 1,832.75    |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 74     | ELECTRIC SERVICE            | 12/02/2024   | 310.59             | 310.59      |
| Total 001-4100-63810 UTILITIES:                  |                |                             |              | 2,143.34           | 2,143.34    |
| <b>001-4100-64090 JANITORIAL</b>                 |                |                             |              |                    |             |
| QUILL.COM  | 41704886       | JANITORIAL SUPPLIES         | 11/25/2024   | 29.00              | .00         |
| Total 001-4100-64090 JANITORIAL:                 |                |                             |              | 29.00              | .00         |
| <b>001-4100-64950 CONTRACTS</b>                  |                |                             |              |                    |             |
| SCHMITT CLEANING SERVICES                        | 12012024       | CUSTODIAL SERVICES          | 12/01/2024   | 1,213.33           | .00         |
| Total 001-4100-64950 CONTRACTS:                  |                |                             |              | 1,213.33           | .00         |
| <b>001-4100-65060 OFFICE SUPPLIES</b>            |                |                             |              |                    |             |
| QUILL.COM  | 41704886       | OFFICE SUPPLIES             | 11/25/2024   | 723.86             | .00         |
| UNIQUE MANAGEMENT                                | 6133400        | COLLECTION SERVICE          | 12/01/2024   | 58.25              | .00         |
| Total 001-4100-65060 OFFICE SUPPLIES:            |                |                             |              | 782.11             | .00         |
| <b>001-4100-65072 BOOKS - ENRICH IOWA</b>        |                |                             |              |                    |             |
| ELAN FINANCIAL SERVICES                          | 4837835        | AMAZON-BOOKS-STORYWALK      | 12/05/2024   | 13.84              | 13.84       |
| Total 001-4100-65072 BOOKS - ENRICH IOWA:        |                |                             |              | 13.84              | 13.84       |
| <b>001-4100-65077 PASSPORT EXPENSES</b>          |                |                             |              |                    |             |
| SUSAN MACKEN                                     | 20241213       | PASSPORT POSTAGE            | 12/13/2024   | 73.15              | .00         |

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| Total 001-4100-65077 PASSPORT EXPENSES:          |                |                             |              | 73.15              | .00         |
| <b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>        |                |                             |              |                    |             |
| BAKER & TAYLOR                                   | 2038669968     | BOOKS                       | 11/30/2024   | 1,105.56           | .00         |
| ELAN FINANCIAL SERVICES                          | 4837835        | AMAZON - BOOKS              | 12/05/2024   | 87.83              | 87.83       |
| FAMILY HANDYMAN                                  | 804220241201   | MAGAZINE SUBS RENEWAL       | 12/01/2024   | 21.40              | .00         |
| MIDWEST TAPE LLC                                 | 506421545      | Hoopla - Digital Content    | 12/03/2024   | 3,000.00           | .00         |
| NATIONAL GEOGRAPHIC KIDS                         | 605846290120   | MAGAZINE SUBSCRIPTION       | 12/01/2024   | 41.34              | .00         |
| TIME INC   | 6068202412     | MAGAZINE SUBS RENEWAL       | 12/01/2024   | 72.28              | .00         |
| Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:        |                |                             |              | 4,328.41           | 87.83       |
| <b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                    |             |
| COVENANT OCCUPATIONAL M                          | 79582          | DRUG TEST - J BEATTY        | 12/11/2024   | 195.00             | .00         |
| COVENANT OCCUPATIONAL M                          | 79582          | ANNUAL QUERY                | 12/11/2024   | 5.00               | .00         |
| ELAN FINANCIAL SERVICES                          | 5210           | CPO CEU class               | 11/19/2024   | 145.00             | 145.00      |
| Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 345.00             | 145.00      |
| <b>001-4300-63730 COMMUNICATIONS</b>             |                |                             |              |                    |             |
| BIGLEAF NETWORKS INC                             | INV107536      | PRIORITIZING BANDWIDTH - UT | 12/01/2024   | 49.75              | .00         |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE               | 12/05/2024   | 27.48              | .00         |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 55.91              | 55.91       |
| Total 001-4300-63730 COMMUNICATIONS:             |                |                             |              | 133.14             | 55.91       |
| <b>001-4300-63810 UTILITIES</b>                  |                |                             |              |                    |             |
| ALLIANT ENERGY                                   | 0106966292 20  | ELECTRIC SERVICE            | 11/25/2024   | 93.60              | 93.60       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                 | 12/12/2024   | 127.10             | .00         |
| Total 001-4300-63810 UTILITIES:                  |                |                             |              | 220.70             | 93.60       |
| <b>001-4300-65070 SUPPLIES</b>                   |                |                             |              |                    |             |
| ACE HARDWARE                                     | b151079        | key ring                    | 11/14/2024   | 6.38               | .00         |
| ARNOLD MOTOR SUPPLY LLP                          | 09nv125331     | filters                     | 12/09/2024   | 12.65              | .00         |
| ELAN FINANCIAL SERVICES                          | 2024 12 03 AD  | ADOBE - MONTHLY SUBSCRIPT   | 12/03/2024   | 25.43              | 25.43       |
| JOHN DEERE FINANCIAL F.S.B.                      | 3146291        | cable ties Depot Park       | 11/27/2024   | 23.94              | 23.94       |
| JOHN DEERE FINANCIAL F.S.B.                      | 3148740        | shop supplies               | 12/04/2024   | 42.92              | 42.92       |
| Total 001-4300-65070 SUPPLIES:                   |                |                             |              | 111.32             | 92.29       |
| <b>001-4320-63730 COMMUNICATIONS</b>             |                |                             |              |                    |             |
| US CELLULAR                                      | 695262439      | INTERNET - CAMPGROUND       | 12/02/2024   | 74.49              | 74.49       |
| Total 001-4320-63730 COMMUNICATIONS:             |                |                             |              | 74.49              | 74.49       |
| <b>001-4320-63810 UTILITIES</b>                  |                |                             |              |                    |             |
| ALLIANT ENERGY                                   | 8600344075 20  | ELECTRIC SERVICE            | 11/19/2024   | 87.45              | 87.45       |
| Total 001-4320-63810 UTILITIES:                  |                |                             |              | 87.45              | 87.45       |
| <b>001-4400-63730 COMMUNICATIONS</b>             |                |                             |              |                    |             |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 41.92              | 41.92       |
| Total 001-4400-63730 COMMUNICATIONS:             |                |                             |              | 41.92              | 41.92       |

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| <b>001-4400-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 8600344075 20  | ELECTRIC SERVICE            | 11/19/2024   | 22.56                 | 22.56       |
| Total 001-4400-63810 UTILITIES:                  |                |                             |              | 22.56                 | 22.56       |
| <b>001-4410-63100 BUILDING</b>                   |                |                             |              |                       |             |
| ACE HARDWARE                                     | b150601        | pool plugs                  | 11/06/2024   | 29.95                 | .00         |
| Total 001-4410-63100 BUILDING:                   |                |                             |              | 29.95                 | .00         |
| <b>001-4410-63730 COMMUNICATIONS</b>             |                |                             |              |                       |             |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE               | 12/05/2024   | 54.96                 | .00         |
| Total 001-4410-63730 COMMUNICATIONS:             |                |                             |              | 54.96                 | .00         |
| <b>001-4410-64180 SALES TAX - ADMISSIONS</b>     |                |                             |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-000974 2  | NOVEMBER SALES TAX          | 11/30/2024   | 11.78                 | .00         |
| Total 001-4410-64180 SALES TAX - ADMISSIONS:     |                |                             |              | 11.78                 | .00         |
| <b>001-4410-65041 EQUIPMENT</b>                  |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 4483           | Card Readers                | 11/20/2024   | 935.08                | 935.08      |
| Total 001-4410-65041 EQUIPMENT:                  |                |                             |              | 935.08                | 935.08      |
| <b>001-4500-63730 COMMUNICATIONS</b>             |                |                             |              |                       |             |
| MEDIACOM COMMUNICATIONS                          | 0003535 2024   | PHONE/INTERNET SERVICE      | 12/16/2024   | 45.85                 | .00         |
| Total 001-4500-63730 COMMUNICATIONS:             |                |                             |              | 45.85                 | .00         |
| <b>001-4500-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 74     | ELECTRIC SERVICE            | 12/02/2024   | 38.37                 | 38.37       |
| Total 001-4500-63810 UTILITIES:                  |                |                             |              | 38.37                 | 38.37       |
| <b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 536708         | NICC LEAD CERT - CLASS REG/ | 11/25/2024   | 331.66                | 331.66      |
| Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 331.66                | 331.66      |
| <b>001-6200-63100 BUILDING</b>                   |                |                             |              |                       |             |
| KENS ELECTRIC                                    | 46401592       | SERVICE CALL - REPAIRS TO R | 11/18/2024   | 259.19                | .00         |
| Total 001-6200-63100 BUILDING:                   |                |                             |              | 259.19                | .00         |
| <b>001-6200-63310 VEHICLE</b>                    |                |                             |              |                       |             |
| OELWEIN FUEL FUND                                | 2024 11 30     | FUEL NOV 01 TO NOV 30       | 11/30/2024   | 40.03                 | .00         |
| Total 001-6200-63310 VEHICLE:                    |                |                             |              | 40.03                 | .00         |
| <b>001-6200-63730 COMMUNICATIONS</b>             |                |                             |              |                       |             |
| AT&T MOBILITY LLC                                | 287315354942   | FIRSTNET INTERNET SERVICE   | 11/28/2024   | 10.32                 | 10.32       |
| BIGLEAF NETWORKS INC                             | INV107535      | PRIORITIZING BANDWIDTH - CI | 12/01/2024   | 39.80                 | .00         |
| MEDIACOM COMMUNICATIONS                          | 0003535 2024   | PHONE/INTERNET SERVICE      | 12/16/2024   | 75.70                 | .00         |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE               | 12/05/2024   | 54.96                 | .00         |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 51.91                 | 51.91       |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 16.76                 | 16.76       |

| Vendor Name                             | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|----------------------------|--------------|--------------------|-------------|
| Total 001-6200-63730 COMMUNICATIONS:    |                |                            |              | 249.45             | 78.99       |
| <b>001-6200-63810 UTILITIES</b>         |                |                            |              |                    |             |
| ALLIANT ENERGY                          | 8482421000 20  | ELECTRIC SERVICE - CAR CHA | 12/05/2024   | 66.79              | 66.79       |
| ALLIANT ENERGY                          | 9707011000 20  | GAS SERVICE                | 12/12/2024   | 175.81             | .00         |
| EAGLE POINT ENERGY 5 LLC                | OELWEIN 74     | ELECTRIC SERVICE           | 12/02/2024   | 29.76              | 29.76       |
| Total 001-6200-63810 UTILITIES:         |                |                            |              | 272.36             | 96.55       |
| <b>001-6200-64010 AUDIT</b>             |                |                            |              |                    |             |
| OFFICE OF AUDITOR OF STATE              | 2024 12 10     | 2023-2024 AUDIT FILING FEE | 12/10/2024   | 218.75             | 218.75      |
| Total 001-6200-64010 AUDIT:             |                |                            |              | 218.75             | 218.75      |
| <b>001-6200-64090 JANITORIAL</b>        |                |                            |              |                    |             |
| HORAN CLEANING LLC                      | 1721           | MONTHLY CITY HALL CLEANIN  | 12/17/2024   | 100.00             | .00         |
| Total 001-6200-64090 JANITORIAL:        |                |                            |              | 100.00             | .00         |
| <b>001-6200-64110 LEGAL EXPENSE</b>     |                |                            |              |                    |             |
| LYNCH DALLAS PC                         | 150213-00300   | LEGAL/PROFESSIONAL FEES -  | 11/22/2024   | 30.00              | 30.00       |
| LYNCH DALLAS PC                         | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 510.00             | .00         |
| LYNCH DALLAS PC                         | 150213-00600   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 302.25             | .00         |
| LYNCH DALLAS PC                         | 150213-00900   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 16.65              | .00         |
| LYNCH DALLAS PC                         | 150213-01000   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 309.31             | .00         |
| LYNCH DALLAS PC                         | 150213-01100   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 186.00             | .00         |
| LYNCH DALLAS PC                         | 150213-01300   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 33.75              | .00         |
| Total 001-6200-64110 LEGAL EXPENSE:     |                |                            |              | 1,387.96           | 30.00       |
| <b>001-6200-64140 LEGAL PUBLICATION</b> |                |                            |              |                    |             |
| OELWEIN PUBLISHING CO                   | 304181770      | OCTOBER CLAIMS             | 11/02/2024   | 127.44             | .00         |
| OELWEIN PUBLISHING CO                   | 304181773      | SEPT RECEIPTS              | 11/02/2024   | 9.82               | .00         |
| OELWEIN PUBLISHING CO                   | 304181967      | OCT 28 MINUTES             | 11/05/2024   | 65.84              | .00         |
| OELWEIN PUBLISHING CO                   | 304184512      | NOV 12 MINUTES             | 11/20/2024   | 79.65              | .00         |
| Total 001-6200-64140 LEGAL PUBLICATION: |                |                            |              | 282.75             | .00         |
| <b>001-6200-64950 CONTRACTS</b>         |                |                            |              |                    |             |
| POWERDMS, INC.                          | INV-127091     | POWER TIME SUBSCRIPTION    | 12/05/2024   | 931.87             | .00         |
| RSPN LLC                                | INV_2638       | FULLY MANAGED SERVICES     | 11/18/2024   | 975.00             | .00         |
| Total 001-6200-64950 CONTRACTS:         |                |                            |              | 1,906.87           | .00         |
| <b>001-6200-65060 OFFICE SUPPLIES</b>   |                |                            |              |                    |             |
| COPY SYSTEMS INC                        | IN545813       | COPIER MAINT SUPPORT       | 12/09/2024   | 12.93              | .00         |
| ELAN FINANCIAL SERVICES                 | 2024 12 03 AD  | ADOBE - MONTHLY SUBSCRIPT  | 12/03/2024   | 50.86              | 50.86       |
| PTM DOCUMENT SYSTEMS/PRI                | 90615          | 1099NEC FORMS              | 11/29/2024   | 45.04              | .00         |
| RSPN LLC                                | INV_2638       | MICROSOFT - OFFICE 365     | 11/18/2024   | 286.00             | .00         |
| Total 001-6200-65060 OFFICE SUPPLIES:   |                |                            |              | 394.83             | 50.86       |
| <b>001-6200-67990 CAPITAL OUTLAY</b>    |                |                            |              |                    |             |
| ELAN FINANCIAL SERVICES                 | 90750          | OWL LABS - MEETING OWL CA  | 11/06/2024   | 666.33             | 666.33      |

| Vendor Name                                      | Invoice Number | Description                         | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|-------------------------------------|--------------|-----------------------|-------------|
| Total 001-6200-67990 CAPITAL OUTLAY:             |                |                                     |              | 666.33                | 666.33      |
| <b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                                     |              |                       |             |
| COVENANT OCCUPATIONAL M                          | 79582          | ANNUAL QUERY                        | 12/11/2024   | 20.00                 | .00         |
| Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                                     |              | 20.00                 | .00         |
| <b>110-2100-63310 VEHICLE</b>                    |                |                                     |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV125081     | Cabin Filter for truck              | 12/04/2024   | 24.79                 | .00         |
| OELWEIN FUEL FUND                                | 2024 11 30     | FUEL NOV 01 TO NOV 30               | 11/30/2024   | 562.38                | .00         |
| Total 110-2100-63310 VEHICLE:                    |                |                                     |              | 587.17                | .00         |
| <b>110-2100-63730 COMMUNICATIONS</b>             |                |                                     |              |                       |             |
| BIGLEAF NETWORKS INC                             | INV107536      | PRIORITIZING BANDWIDTH - UT         | 12/01/2024   | 49.75                 | .00         |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE                       | 12/05/2024   | 27.48                 | .00         |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE                   | 12/02/2024   | 41.91                 | 41.91       |
| Total 110-2100-63730 COMMUNICATIONS:             |                |                                     |              | 119.14                | 41.91       |
| <b>110-2100-63810 UTILITIES</b>                  |                |                                     |              |                       |             |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                         | 12/12/2024   | 523.21                | .00         |
| Total 110-2100-63810 UTILITIES:                  |                |                                     |              | 523.21                | .00         |
| <b>110-2100-65041 EQUIPMENT</b>                  |                |                                     |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                      | 3142316        | Street shop supplies                | 11/15/2024   | 26.98                 | 26.98       |
| JOHN DEERE FINANCIAL F.S.B.                      | P94538         | Hyd Hoses for plow truck            | 11/14/2024   | 110.78                | 110.78      |
| OELWEIN FUEL FUND                                | 2024 11 30     | FUEL NOV 01 TO NOV 30               | 11/30/2024   | 374.71                | .00         |
| RECALL AUTO PARTS LLC                            | 4873           | Marker light                        | 12/05/2024   | 9.53                  | .00         |
| RECALL AUTO PARTS LLC                            | 5052           | mirror for Tandem/fuel additive     | 12/13/2024   | 25.90                 | .00         |
| THOMPSON TRUCK & TRAILER                         | R102023878:0   | Engine work truck 74                | 11/27/2024   | 3,297.15              | .00         |
| Total 110-2100-65041 EQUIPMENT:                  |                |                                     |              | 3,845.05              | 137.76      |
| <b>110-2100-65060 OFFICE SUPPLIES</b>            |                |                                     |              |                       |             |
| COPY SYSTEMS INC                                 | IN545813       | COPIER MAINT SUPPORT                | 12/09/2024   | 12.92                 | .00         |
| ELAN FINANCIAL SERVICES                          | 2024 12 03 AD  | ADOBE - MONTHLY SUBSCRIPT           | 12/03/2024   | 25.43                 | 25.43       |
| Total 110-2100-65060 OFFICE SUPPLIES:            |                |                                     |              | 38.35                 | 25.43       |
| <b>110-2100-65070 SUPPLIES</b>                   |                |                                     |              |                       |             |
| ACE HARDWARE                                     | B151760        | Sockets for street lights           | 11/27/2024   | 4.49                  | .00         |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV125584     | Floor dry and torch for street shop | 12/12/2024   | 97.36                 | .00         |
| BMC AGGREGATES LC                                | 218484         | Road Stone                          | 11/30/2024   | 1,113.00              | .00         |
| JOHN DEERE FINANCIAL F.S.B.                      | 3142280        | Supplies for street shop            | 11/15/2024   | 26.17                 | 26.17       |
| JOHN DEERE FINANCIAL F.S.B.                      | 3143631        | Street shop supplies                | 11/19/2024   | 18.75                 | 18.75       |
| JOHN DEERE FINANCIAL F.S.B.                      | 3145412        | Zip ties for christmas lights       | 11/25/2024   | 33.98                 | 33.98       |
| JOHN DEERE FINANCIAL F.S.B.                      | 3145462        | LED bulbs for street lights         | 11/25/2024   | 187.95                | 187.95      |
| JOHN DEERE FINANCIAL F.S.B.                      | 3145824        | Degreaser for street shop           | 11/26/2024   | 21.98                 | 21.98       |
| JOHN DEERE FINANCIAL F.S.B.                      | 3146216        | LED bulbs for street lights         | 11/27/2024   | 289.93                | 289.93      |
| JOHN DEERE FINANCIAL F.S.B.                      | 3148608        | Armorall for street shop            | 12/04/2024   | 13.97                 | 13.97       |
| JOHN DEERE FINANCIAL F.S.B.                      | 3148611        | Shop rags                           | 12/04/2024   | 10.99                 | 10.99       |
| Total 110-2100-65070 SUPPLIES:                   |                |                                     |              | 1,818.57              | 603.72      |



| Vendor Name                                 | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|----------------------------|--------------|--------------------|-------------|
| <b>110-2100-67614 STREET SIGNS</b>          |                |                            |              |                    |             |
| ELAN FINANCIAL SERVICES                     | 112-1284099-1  | Post Pounder Grease        | 11/18/2024   | 128.34             | 128.34      |
| Total 110-2100-67614 STREET SIGNS:          |                |                            |              | 128.34             | 128.34      |
| <b>110-2300-63810 UTILITIES</b>             |                |                            |              |                    |             |
| ALLIANT ENERGY                              | 0106966292 20  | ELECTRIC SERVICE           | 11/25/2024   | 361.39             | 361.39      |
| ALLIANT ENERGY                              | 0106966292 20  | ELECTRIC SERVICE           | 11/25/2024   | 8,132.74           | 8,132.74    |
| ALLIANT ENERGY                              | 4830253977 20  | ELECTRIC SERVICE           | 12/05/2024   | 71.74              | 71.74       |
| Total 110-2300-63810 UTILITIES:             |                |                            |              | 8,565.87           | 8,565.87    |
| <b>110-2400-63810 UTILITIES</b>             |                |                            |              |                    |             |
| ALLIANT ENERGY                              | 4830253977 20  | ELECTRIC SERVICE           | 12/05/2024   | 161.99             | 161.99      |
| Total 110-2400-63810 UTILITIES:             |                |                            |              | 161.99             | 161.99      |
| <b>110-2700-65041 EQUIPMENT</b>             |                |                            |              |                    |             |
| OELWEIN FUEL FUND                           | 2024 11 30     | FUEL NOV 01 TO NOV 30      | 11/30/2024   | 219.53             | .00         |
| Total 110-2700-65041 EQUIPMENT:             |                |                            |              | 219.53             | .00         |
| <b>110-6200-64010 AUDIT</b>                 |                |                            |              |                    |             |
| OFFICE OF AUDITOR OF STATE                  | 2024 12 10     | 2023-2024 AUDIT FILING FEE | 12/10/2024   | 125.00             | 125.00      |
| Total 110-6200-64010 AUDIT:                 |                |                            |              | 125.00             | 125.00      |
| <b>110-6200-64950 CONTRACTS</b>             |                |                            |              |                    |             |
| RSPN LLC                                    | INV_2638       | FULLY MANAGED SERVICES     | 11/18/2024   | 417.00             | .00         |
| Total 110-6200-64950 CONTRACTS:             |                |                            |              | 417.00             | .00         |
| <b>112-3820-61500 MEDICAL-HEALTH</b>        |                |                            |              |                    |             |
| WELLMARK INC                                | 243460008661   | JANUARY 2025 HEALTH INSUR  | 12/18/2024   | 19,924.88          | .00         |
| Total 112-3820-61500 MEDICAL-HEALTH:        |                |                            |              | 19,924.88          | .00         |
| <b>112-3820-61600 WORKMENS COMPENSATION</b> |                |                            |              |                    |             |
| IMWCA                                       | INV92384       | WORKERS COMP PREM 24-25    | 12/01/2024   | 1,978.34           | .00         |
| Total 112-3820-61600 WORKMENS COMPENSATION: |                |                            |              | 1,978.34           | .00         |
| <b>112-3820-61840 CLAIMS-SIDE FUND</b>      |                |                            |              |                    |             |
| ADVANTAGE ADMINISTRATORS                    | 2024 11 22     | NOV 22 MEDICAL CLAIMS      | 11/22/2024   | 81.51              | 81.51       |
| ADVANTAGE ADMINISTRATORS                    | 2024 11 27     | NOV 27 MEDICAL CLAIMS      | 11/27/2024   | 46.01              | 46.01       |
| ADVANTAGE ADMINISTRATORS                    | 2024 12 06     | DEC 06 MEDICAL CLAIMS      | 12/06/2024   | 753.63             | 753.63      |
| ADVANTAGE ADMINISTRATORS                    | 2024 12 13     | DEC 13 MEDICAL CLAIMS      | 12/13/2024   | 4.56               | 4.56        |
| Total 112-3820-61840 CLAIMS-SIDE FUND:      |                |                            |              | 885.71             | 885.71      |
| <b>112-3830-61500 MEDICAL-HEALTH</b>        |                |                            |              |                    |             |
| WELLMARK INC                                | 243460008661   | JANUARY 2025 HEALTH INSUR  | 12/18/2024   | 4,689.24           | .00         |
| Total 112-3830-61500 MEDICAL-HEALTH:        |                |                            |              | 4,689.24           | .00         |
| <b>112-3830-61600 WORKMENS COMPENSATION</b> |                |                            |              |                    |             |
| IMWCA                                       | INV92384       | WORKERS COMP PREM 24-25    | 12/01/2024   | 5.92               | .00         |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|-----------------------|-------------|
| IMWCA  | INV92384       | WORKERS COMP PREM 24-25     | 12/01/2024   | 1,737.09              | .00         |
| Total 112-3830-61600 WORKMENS COMPENSATION:      |                |                             |              | 1,743.01              | .00         |
| <b>112-3830-61840 CLAIMS-SIDE FUND</b>           |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 06     | DEC 06 MEDICAL CLAIMS       | 12/06/2024   | 26.30                 | 26.30       |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 13     | DEC 13 MEDICAL CLAIMS       | 12/13/2024   | 70.00                 | 70.00       |
| Total 112-3830-61840 CLAIMS-SIDE FUND:           |                |                             |              | 96.30                 | 96.30       |
| <b>112-3840-61500 MEDICAL-HEALTH</b>             |                |                             |              |                       |             |
| WELLMARK INC                                     | 243460008661   | JANUARY 2025 HEALTH INSUR   | 12/18/2024   | 6,146.58              | .00         |
| Total 112-3840-61500 MEDICAL-HEALTH:             |                |                             |              | 6,146.58              | .00         |
| <b>112-3840-61600 WORKMENS COMPENSATION</b>      |                |                             |              |                       |             |
| IMWCA  | INV92384       | WORKERS COMP PREM 24-25     | 12/01/2024   | 1,244.24              | .00         |
| Total 112-3840-61600 WORKMENS COMPENSATION:      |                |                             |              | 1,244.24              | .00         |
| <b>112-3840-61840 CLAIMS-SIDE FUND</b>           |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 2024 11 27     | NOV 27 MEDICAL CLAIMS - LIB | 11/27/2024   | 99.60                 | 99.60       |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 06     | DEC 06 MEDICAL CLAIMS - LIB | 12/06/2024   | 9.90                  | 9.90        |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 13     | DEC 13 MEDICAL CLAIMS - LIB | 12/13/2024   | 259.67                | 259.67      |
| Total 112-3840-61840 CLAIMS-SIDE FUND:           |                |                             |              | 369.17                | 369.17      |
| <b>112-3860-61500 MEDICAL-HEALTH</b>             |                |                             |              |                       |             |
| WELLMARK INC                                     | 243460008661   | JANUARY 2025 HEALTH INSUR   | 12/18/2024   | 2,339.62              | .00         |
| Total 112-3860-61500 MEDICAL-HEALTH:             |                |                             |              | 2,339.62              | .00         |
| <b>112-3860-61600 WORKMENS COMPENSATION</b>      |                |                             |              |                       |             |
| IMWCA  | INV92384       | WORKERS COMP PREM 24-25     | 12/01/2024   | 38.33                 | .00         |
| Total 112-3860-61600 WORKMENS COMPENSATION:      |                |                             |              | 38.33                 | .00         |
| <b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b> |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 2024 11 27     | NOV 27 MEDICAL CLAIMS       | 11/27/2024   | 40.76                 | 40.76       |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 06     | DEC 06 MEDICAL CLAIMS       | 12/06/2024   | 19.48                 | 19.48       |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 13     | DEC 13 MEDICAL CLAIMS       | 12/13/2024   | 24.98                 | 24.98       |
| Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE: |                |                             |              | 85.22                 | 85.22       |
| <b>113-3900-61840 FLEX SPENDING</b>              |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 2024 11 26 FL  | PAYROLL DEDUCTION FLEX SP   | 11/26/2024   | 651.98                | 651.98      |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 10 FL  | PAYROLL DEDUCTION FLEX SP   | 12/10/2024   | 651.98                | .00         |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 20 FL  | PAYROLL DEDUCTION FLEX SP   | 12/17/2024   | 651.98                | .00         |
| Total 113-3900-61840 FLEX SPENDING:              |                |                             |              | 1,955.94              | 651.98      |
| <b>122-5210-64132 TOURISM</b>                    |                |                             |              |                       |             |
| WILLIAMS CENTER FOR THE A                        | 2024 09 09     | CONTRIBUTION - SUPER DUOS   | 09/09/2024   | 1,500.00              | 1,500.00    |
| Total 122-5210-64132 TOURISM:                    |                |                             |              | 1,500.00              | 1,500.00    |

| Vendor Name   | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|-----------------------------|--------------|--------------------|-------------|
| <b>123-5250-67280 ADMINISTRATION CAPITAL</b>          |                |                             |              |                    |             |
| ALLIED GLASS LLC                                      | C70051B        | PORTION OF WINDOWS/DOOR     | 12/03/2024   | 37,380.00          | 37,380.00   |
| ALLIED GLASS LLC                                      | CW0051C        | FINAL PORTION OF WINDOWS/   | 11/27/2024   | 629.77             | .00         |
| ALLIED GLASS LLC                                      | WC70051C       | PORTION OF WINDOWS/DOOR     | 09/03/2024   | 5,267.46           | .00         |
| BLACKTOP SERVICE COMPANY                              | 17602          | BLACKTOP CITY HAUL PARKIN   | 11/27/2024   | 31,175.00          | .00         |
| ELAN FINANCIAL SERVICES                               | 5791-3         | PAINT CITY HALL REMODEL     | 11/18/2024   | 126.24             | 126.24      |
| Total 123-5250-67280 ADMINISTRATION CAPITAL:          |                |                             |              | 74,578.47          | 37,506.24   |
| <b>123-5250-67701 LIBRARY CAPITAL</b>                 |                |                             |              |                    |             |
| THE WALDINGER CORPORATIO                              | 9151604-1      | HVAC Repair                 | 11/20/2024   | 13,954.39          | 13,954.39   |
| Total 123-5250-67701 LIBRARY CAPITAL:                 |                |                             |              | 13,954.39          | 13,954.39   |
| <b>127-5302-64132 TIF TAX REBATE CORNERSTONE INN</b>  |                |                             |              |                    |             |
| CORNERSTONE INN & SUITES                              | 2024 12 16     | TAX REBATE - TIF            | 12/16/2024   | 14,503.14          | 14,503.14   |
| Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:  |                |                             |              | 14,503.14          | 14,503.14   |
| <b>127-5303-64132 TIF TAX REBATE HYVEE \$\$ FRESH</b> |                |                             |              |                    |             |
| HYVEE   | 2024 12 16     | TAX REBATE - TIF            | 12/16/2024   | 5,066.39           | 5,066.39    |
| Total 127-5303-64132 TIF TAX REBATE HYVEE \$\$ FRESH: |                |                             |              | 5,066.39           | 5,066.39    |
| <b>127-5304-64132 TIF TAX REBATE FORSYTH</b>          |                |                             |              |                    |             |
| QUALITY PLUS MFG INC                                  | 2024 12 16     | TAX REBATE TIF              | 12/16/2024   | 23,441.73          | 23,441.73   |
| Total 127-5304-64132 TIF TAX REBATE FORSYTH:          |                |                             |              | 23,441.73          | 23,441.73   |
| <b>127-5307-64132 TIF TAX REBATE ICE MFG</b>          |                |                             |              |                    |             |
| ICE MANUFACTURING INC                                 | 2024 12 16     | TAX REBATE - TIF            | 12/16/2024   | 7,882.21           | 7,882.21    |
| Total 127-5307-64132 TIF TAX REBATE ICE MFG:          |                |                             |              | 7,882.21           | 7,882.21    |
| <b>127-5308-64132 TIF TAX REBATE B R DEV KWIK ST</b>  |                |                             |              |                    |             |
| BR DEVELOPMENT LLC                                    | 2024 12 18     | TAX REBATE - TIF            | 12/18/2024   | 28,499.06          | 28,499.06   |
| Total 127-5308-64132 TIF TAX REBATE B R DEV KWIK ST:  |                |                             |              | 28,499.06          | 28,499.06   |
| <b>160-1710-63310 VEHICLE</b>                         |                |                             |              |                    |             |
| OELWEIN FUEL FUND                                     | 2024 11 30     | FUEL NOV 01 TO NOV 30       | 11/30/2024   | 74.62              | .00         |
| Total 160-1710-63310 VEHICLE:                         |                |                             |              | 74.62              | .00         |
| <b>160-1710-63730 COMMUNICATIONS</b>                  |                |                             |              |                    |             |
| BIGLEAF NETWORKS INC                                  | INV107535      | PRIORITIZING BANDWIDTH - CI | 12/01/2024   | 39.80              | .00         |
| Total 160-1710-63730 COMMUNICATIONS:                  |                |                             |              | 39.80              | .00         |
| <b>160-1710-63750 CELLULAR/PAGING</b>                 |                |                             |              |                    |             |
| US CELLULAR   | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 25.95              | 25.95       |
| US CELLULAR   | 695262439      | TABLET                      | 12/02/2024   | 39.48              | 39.48       |
| Total 160-1710-63750 CELLULAR/PAGING:                 |                |                             |              | 65.43              | 65.43       |
| <b>160-1710-64080 INSURANCE-LIABILITY</b>             |                |                             |              |                    |             |
| IMWCA   | INV92384       | WORKERS COMP PREM 24-25     | 12/01/2024   | 111.47             | .00         |

| Vendor Name                               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|----------------------------|--------------|--------------------|-------------|
| Total 160-1710-64080 INSURANCE-LIABILITY: |                |                            |              | 111.47             | .00         |
| <b>160-1710-65060 OFFICE SUPPLIES</b>     |                |                            |              |                    |             |
| OFFICE TOWNE INC                          | 127248         | SELF INKING STAMP - RETURN | 12/03/2024   | 22.16              | .00         |
| Total 160-1710-65060 OFFICE SUPPLIES:     |                |                            |              | 22.16              | .00         |
| <b>160-5200-63730 COMMUNICATIONS</b>      |                |                            |              |                    |             |
| AT&T MOBILITY LLC                         | 287315354942   | FIRSTNET INTERNET SERVICE  | 11/28/2024   | 10.31              | 10.31       |
| MEDIACOM COMMUNICATIONS                   | 0003535 2024   | PHONE/INTERNET SERVICE     | 12/16/2024   | 75.70              | .00         |
| RINGCENTRAL INC                           | CD_00098013    | PHONE SERVICE              | 12/05/2024   | 54.96              | .00         |
| Total 160-5200-63730 COMMUNICATIONS:      |                |                            |              | 140.97             | 10.31       |
| <b>160-5200-64010 AUDIT</b>               |                |                            |              |                    |             |
| OFFICE OF AUDITOR OF STATE                | 2024 12 10     | 2023-2024 AUDIT FILING FEE | 12/10/2024   | 156.25             | 156.25      |
| Total 160-5200-64010 AUDIT:               |                |                            |              | 156.25             | 156.25      |
| <b>160-5200-64110 LEGAL EXPENSE</b>       |                |                            |              |                    |             |
| LYNCH DALLAS PC                           | 150213-00300   | LEGAL/PROFESSIONAL FEES -  | 11/22/2024   | 20.00              | 20.00       |
| LYNCH DALLAS PC                           | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 340.00             | .00         |
| LYNCH DALLAS PC                           | 150213-00600   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 201.50             | .00         |
| LYNCH DALLAS PC                           | 150213-00900   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 11.10              | .00         |
| LYNCH DALLAS PC                           | 150213-01000   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 206.20             | .00         |
| LYNCH DALLAS PC                           | 150213-01100   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 124.00             | .00         |
| LYNCH DALLAS PC                           | 150213-01300   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 22.50              | .00         |
| SPEER FINANCIAL INC                       | 2024 12 16     | LEGAL SERVICES TIF REPOR   | 12/16/2024   | 400.00             | .00         |
| Total 160-5200-64110 LEGAL EXPENSE:       |                |                            |              | 1,325.30           | 20.00       |
| <b>160-5200-64133 TOURISM</b>             |                |                            |              |                    |             |
| ALLIANT ENERGY                            | 6464321877 20  | ELECTRIC SERVICE           | 12/05/2024   | 73.67              | 73.67       |
| ALLIANT ENERGY                            | 8100421000 20  | ELECTRIC SERVICE           | 12/06/2024   | 24.41              | 24.41       |
| Total 160-5200-64133 TOURISM:             |                |                            |              | 98.08              | 98.08       |
| <b>160-5200-64140 LEGAL PUBLICATION</b>   |                |                            |              |                    |             |
| OELWEIN PUBLISHING CO                     | 304181770      | OCTOBER CLAIMS             | 11/02/2024   | 42.48              | .00         |
| OELWEIN PUBLISHING CO                     | 304181773      | SEPT RECEIPTS              | 11/02/2024   | 3.27               | .00         |
| OELWEIN PUBLISHING CO                     | 304181967      | OCT 28 MINUTES             | 11/05/2024   | 21.95              | .00         |
| OELWEIN PUBLISHING CO                     | 304184512      | NOV 12 MINUTES             | 11/20/2024   | 26.55              | .00         |
| Total 160-5200-64140 LEGAL PUBLICATION:   |                |                            |              | 94.25              | .00         |
| <b>160-5200-64950 CONTRACTS</b>           |                |                            |              |                    |             |
| RSPN LLC                                  | INV_2638       | FULLY MANAGED SERVICES     | 11/18/2024   | 417.00             | .00         |
| Total 160-5200-64950 CONTRACTS:           |                |                            |              | 417.00             | .00         |
| <b>160-5200-65060 OFFICE SUPPLIES</b>     |                |                            |              |                    |             |
| COPY SYSTEMS INC                          | IN545813       | COPIER MAINT SUPPORT       | 12/09/2024   | 12.92              | .00         |
| Total 160-5200-65060 OFFICE SUPPLIES:     |                |                            |              | 12.92              | .00         |

| Vendor Name                                      | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|--------------------|-------------|
| <b>160-5200-67610 STREETS</b>                    |                |                              |              |                    |             |
| BLACKTOP SERVICE COMPANY                         | 17602          | BLACKTOP PARKING LOT G       | 11/27/2024   | 55,250.00          | .00         |
| Total 160-5200-67610 STREETS:                    |                |                              |              | 55,250.00          | .00         |
| <b>160-5200-67900 ED INFRASTRUCTURE/PLANNING</b> |                |                              |              |                    |             |
| Eocene ENVIRONMENTAL GR                          | 13-35921       | PROFESSIONAL SERVICES - R    | 12/12/2024   | 2,492.70           | .00         |
| MARTIN GARDNER ARCHITECT                         | 2400423        | PROJECT 2400217 OELWEIN H    | 12/06/2024   | 2,000.00           | .00         |
| Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING: |                |                              |              | 4,492.70           | .00         |
| <b>161-5225-64030 ADMINISTRATIVE COSTS</b>       |                |                              |              |                    |             |
| UPPER EXPLORERLAND                               | FY25111        | NOVEMBER 2024 ADMIN COST     | 11/30/2024   | 1,393.97           | .00         |
| Total 161-5225-64030 ADMINISTRATIVE COSTS:       |                |                              |              | 1,393.97           | .00         |
| <b>177-1100-65150 FORFEITURES</b>                |                |                              |              |                    |             |
| ELAN FINANCIAL SERVICES                          | 2922766060     | ILEAP Accreditation Software | 11/06/2024   | 254.27             | 254.27      |
| LUMBER RIDGE HOME SOURC                          | A187049        | range project                | 11/19/2024   | 197.36             | .00         |
| LUMBER RIDGE HOME SOURC                          | A187053        | range project                | 11/19/2024   | 7.41               | .00         |
| LUMBER RIDGE HOME SOURC                          | A187070        | range project                | 11/19/2024   | 35.50              | .00         |
| LUMBER RIDGE HOME SOURC                          | B99725         | range project                | 11/19/2024   | 44.40-             | .00         |
| LUMBER RIDGE HOME SOURC                          | B99734         | Return excess items          | 11/20/2024   | 244.72-            | .00         |
| Total 177-1100-65150 FORFEITURES:                |                |                              |              | 205.42             | 254.27      |
| <b>200-7100-68009 2022 GO BONDS</b>              |                |                              |              |                    |             |
| UMB BANK NA                                      | OELWEIN 202    | 2022 BONDS INTEREST PAYME    | 11/27/2024   | 37,937.52          | 37,937.52   |
| Total 200-7100-68009 2022 GO BONDS:              |                |                              |              | 37,937.52          | 37,937.52   |
| <b>200-7100-68011 2024 GO BOND</b>               |                |                              |              |                    |             |
| UMB BANK NA                                      | OELWEIN 202    | 2024 GO BONDS INTEREST PAY   | 11/27/2024   | 25,133.34          | 25,133.34   |
| Total 200-7100-68011 2024 GO BOND:               |                |                              |              | 25,133.34          | 25,133.34   |
| <b>200-7100-68015 2020 GO BOND</b>               |                |                              |              |                    |             |
| UMB BANK NA                                      | OELWEIN 202    | 2020 BONDS INTEREST PAYME    | 11/27/2024   | 16,550.00          | 16,550.00   |
| Total 200-7100-68015 2020 GO BOND:               |                |                              |              | 16,550.00          | 16,550.00   |
| <b>200-7100-68016 UR GO BOND ED 2016A</b>        |                |                              |              |                    |             |
| UMB BANK NA                                      | OELWEIN 201    | 2016A BONDS INTEREST PAYM    | 11/27/2024   | 38,870.00          | 38,870.00   |
| UMB BANK NA                                      | OELWEIN 201    | 2016A BONDS SERVICE FEES     | 11/27/2024   | 250.00             | 250.00      |
| Total 200-7100-68016 UR GO BOND ED 2016A:        |                |                              |              | 39,120.00          | 39,120.00   |
| <b>200-7100-68017 2016B GO BOND</b>              |                |                              |              |                    |             |
| UMB BANK NA                                      | OELWEIN 201    | 2016B BONDS INTEREST PAYM    | 11/27/2024   | 3,533.75           | 3,533.75    |
| UMB BANK NA                                      | OELWEIN 201    | 2016B BONDS SERVICE FEES     | 11/27/2024   | 250.00             | 250.00      |
| Total 200-7100-68017 2016B GO BOND:              |                |                              |              | 3,783.75           | 3,783.75    |
| <b>200-7100-68019 2016D WATER REVENUE BONDS</b>  |                |                              |              |                    |             |
| UMB BANK NA                                      | OELWEIN 201    | 2016D BONDS INTEREST PAYM    | 11/27/2024   | 2,460.00           | 2,460.00    |
| UMB BANK NA                                      | OELWEIN 201    | 2016D BONDS SERVICE FEES     | 11/27/2024   | 250.00             | 250.00      |

| Vendor Name  | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|--------------------|-------------|
| Total 200-7100-68019 2016D WATER REVENUE BONDS:      |                |                              |              | 2,710.00           | 2,710.00    |
| <b>201-7120-68010 SRF PAYMENT WATER</b>              |                |                              |              |                    |             |
| IOWA FINANCE AUTHORITY                               | D0180R 2024    | WATER SYS IMP BOND INTERE    | 12/01/2024   | 1,890.00           | .00         |
| Total 201-7120-68010 SRF PAYMENT WATER:              |                |                              |              | 1,890.00           | .00         |
| <b>201-7120-68021 SRF 42 WELL</b>                    |                |                              |              |                    |             |
| IOWA FINANCE AUTHORITY                               | D0444RT 2024   | 42 WELL BOND INTEREST PAY    | 12/01/2024   | 8,863.75           | .00         |
| IOWA FINANCE AUTHORITY                               | D0444RT 2024   | 42 WELL BOND SERVICE FEE     | 12/01/2024   | 1,266.25           | .00         |
| Total 201-7120-68021 SRF 42 WELL:                    |                |                              |              | 10,130.00          | .00         |
| <b>201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE</b> |                |                              |              |                    |             |
| IOWA FINANCE AUTHORITY                               | D0570R 2024    | WATERMAIN REPLACE 1ST AVE    | 12/01/2024   | 2,555.00           | .00         |
| IOWA FINANCE AUTHORITY                               | D0570R 2024    | WATERMAIN REPLACE 1ST AVE    | 12/01/2024   | 365.00             | .00         |
| Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE: |                |                              |              | 2,920.00           | .00         |
| <b>202-8350-68010 SRF PAYMENT WWTP</b>               |                |                              |              |                    |             |
| IOWA FINANCE AUTHORITY                               | MC67RT 2024    | WWTP BOND INTEREST PAYME     | 12/01/2024   | 10,071.25          | .00         |
| Total 202-8350-68010 SRF PAYMENT WWTP:               |                |                              |              | 10,071.25          | .00         |
| <b>202-8350-68012 SRF PAYMENT 1ST AVE LIFT</b>       |                |                              |              |                    |             |
| IOWA FINANCE AUTHORITY                               | C0491R 2024    | 1ST AVE LIFT STATION BOND IN | 12/01/2024   | 3,535.00           | .00         |
| IOWA FINANCE AUTHORITY                               | C0491R 2024    | 1ST AVE LIFT STATION BOND S  | 12/01/2024   | 505.00             | .00         |
| Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:       |                |                              |              | 4,040.00           | .00         |
| <b>202-8350-68020 SRF PAYMT 20TH ST LIFT STATION</b> |                |                              |              |                    |             |
| IOWA FINANCE AUTHORITY                               | C0901RT 2024   | 20TH LIFT STATION BOND INTE  | 12/01/2024   | 437.50             | .00         |
| IOWA FINANCE AUTHORITY                               | C0901RT 2024   | 20TH LIFT STATION BOND SER   | 12/01/2024   | 62.50              | .00         |
| Total 202-8350-68020 SRF PAYMT 20TH ST LIFT STATION: |                |                              |              | 500.00             | .00         |
| <b>202-8350-68023 SRF PAYMT REED BED CATCH BASIN</b> |                |                              |              |                    |             |
| IOWA FINANCE AUTHORITY                               | C1410R 2024    | REED BED BOND INTEREST PA    | 12/01/2024   | 2,366.72           | .00         |
| IOWA FINANCE AUTHORITY                               | C1410R 2024    | REED BED BOND SERVICE FEE    | 12/01/2024   | 338.10             | .00         |
| Total 202-8350-68023 SRF PAYMT REED BED CATCH BASIN: |                |                              |              | 2,704.82           | .00         |
| <b>305-2800-64950 CONTRACTS</b>                      |                |                              |              |                    |             |
| AECOM TECHNICAL SERVICES                             | 2000961951     | PROJECT 60734689 OLZ INSTA   | 12/04/2024   | 2,322.13           | .00         |
| Total 305-2800-64950 CONTRACTS:                      |                |                              |              | 2,322.13           | .00         |
| <b>305-2870-67570 LIGHTING VAULT</b>                 |                |                              |              |                    |             |
| WOODRUFF CONSTRUCTION I                              | 2024 11 19     | PAY REQ # 3 PROJECT 24-088   | 11/25/2024   | 19,513.00          | 19,513.00   |
| Total 305-2870-67570 LIGHTING VAULT:                 |                |                              |              | 19,513.00          | 19,513.00   |
| <b>314-7520-64070 ENGINEERS</b>                      |                |                              |              |                    |             |
| MSA PROFESSIONAL SERVICE                             | 11411          | PROJECT R08884015.00 OEL FL  | 12/11/2024   | 32,915.68          | .00         |

| Vendor Name                                      | Invoice Number | Description                    | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|--------------------------------|--------------|--------------------|-------------|
| Total 314-7520-64070 ENGINEERS:                  |                |                                |              | 32,915.68          | .00         |
| <b>360-7520-67850 CONSTRUCTION</b>               |                |                                |              |                    |             |
| ELECTRIC PUMP INC                                | 027840         | BARNES PUMP - 20th Street Lift | 11/27/2024   | 19,663.75          | .00         |
| Total 360-7520-67850 CONSTRUCTION:               |                |                                |              | 19,663.75          | .00         |
| <b>388-7550-64030 ADMINISTRATIVE COSTS</b>       |                |                                |              |                    |             |
| OELWEIN PUBLISHING CO                            | 304186874      | PH 10TH ST BRIDGE PLANS/SP     | 11/26/2024   | 20.06              | .00         |
| Total 388-7550-64030 ADMINISTRATIVE COSTS:       |                |                                |              | 20.06              | .00         |
| <b>388-7550-64070 CONTRACTS, ENGINEERING</b>     |                |                                |              |                    |             |
| ORIGIN DESIGN CO                                 | 81300          | PROJECT 23036 10TH ST BRID     | 11/30/2024   | 3,937.25           | .00         |
| Total 388-7550-64070 CONTRACTS, ENGINEERING:     |                |                                |              | 3,937.25           | .00         |
| <b>600-6200-61500 MEDICAL-HEALTH</b>             |                |                                |              |                    |             |
| WELLMARK INC                                     | 243460008661   | JANUARY 2025 HEALTH INSUR      | 12/18/2024   | 8,109.88           | .00         |
| Total 600-6200-61500 MEDICAL-HEALTH:             |                |                                |              | 8,109.88           | .00         |
| <b>600-6200-61600 WORKMENS COMPENSATION</b>      |                |                                |              |                    |             |
| IMWCA  | INV92384       | WORKERS COMP PREM 24-25        | 12/01/2024   | 635.10             | .00         |
| Total 600-6200-61600 WORKMENS COMPENSATION:      |                |                                |              | 635.10             | .00         |
| <b>600-6200-61840 CLAIMS-SIDE FUND</b>           |                |                                |              |                    |             |
| ADVANTAGE ADMINISTRATORS                         | 2024 11 27     | NOV 27 MEDICAL CLAIMS          | 11/27/2024   | 119.76             | 119.76      |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 06     | DEC 06 MEDICAL CLAIMS          | 12/06/2024   | 69.33              | 69.33       |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 13     | DEC 13 MEDICAL CLAIMS          | 12/13/2024   | 363.78             | 363.78      |
| Total 600-6200-61840 CLAIMS-SIDE FUND:           |                |                                |              | 552.87             | 552.87      |
| <b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                                |              |                    |             |
| ELAN FINANCIAL SERVICES                          | 536708         | NICC LEAD CERT - CLASS REG/    | 11/25/2024   | 331.67             | 331.67      |
| Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                                |              | 331.67             | 331.67      |
| <b>600-6200-63100 BUILDING</b>                   |                |                                |              |                    |             |
| KENS ELECTRIC                                    | 46401592       | SERVICE CALL - REPAIRS TO R    | 11/18/2024   | 259.19             | .00         |
| Total 600-6200-63100 BUILDING:                   |                |                                |              | 259.19             | .00         |
| <b>600-6200-63730 COMMUNICATIONS</b>             |                |                                |              |                    |             |
| AT&T MOBILITY LLC                                | 287315354942   | FIRSTNET INTERNET SERVICE      | 11/28/2024   | 10.32              | 10.32       |
| BIGLEAF NETWORKS INC                             | INV107535      | PRIORITIZING BANDWIDTH - CI    | 12/01/2024   | 39.80              | .00         |
| MEDIACOM COMMUNICATIONS                          | 0003535 2024   | PHONE/INTERNET SERVICE         | 12/16/2024   | 96.90              | .00         |
| MEDIACOM COMMUNICATIONS                          | 0003535 2024   | PHONE/INTERNET SERVICE         | 12/16/2024   | 75.70              | .00         |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE                  | 12/05/2024   | 54.97              | .00         |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE              | 12/02/2024   | 12.57              | 12.57       |
| Total 600-6200-63730 COMMUNICATIONS:             |                |                                |              | 290.26             | 22.89       |
| <b>600-6200-63810 UTILITIES</b>                  |                |                                |              |                    |             |
| ALLIANT ENERGY                                   | 8482421000 20  | ELECTRIC SERVICE - CAR CHA     | 12/05/2024   | 66.80              | 66.80       |

| Vendor Name                             | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|----------------------------|--------------|--------------------|-------------|
| ALLIANT ENERGY                          | 9707011000 20  | GAS SERVICE                | 12/12/2024   | 131.85             | .00         |
| EAGLE POINT ENERGY 5 LLC                | OELWEIN 74     | ELECTRIC SERVICE           | 12/02/2024   | 49.61              | 49.61       |
| Total 600-6200-63810 UTILITIES:         |                |                            |              | 248.26             | 116.41      |
| <b>600-6200-64010 AUDIT</b>             |                |                            |              |                    |             |
| OFFICE OF AUDITOR OF STATE              | 2024 12 10     | 2023-2024 AUDIT FILING FEE | 12/10/2024   | 62.50              | 62.50       |
| Total 600-6200-64010 AUDIT:             |                |                            |              | 62.50              | 62.50       |
| <b>600-6200-64090 JANITORIAL</b>        |                |                            |              |                    |             |
| HORAN CLEANING LLC                      | 1721           | MONTHLY CITY HALL CLEANIN  | 12/17/2024   | 100.00             | .00         |
| Total 600-6200-64090 JANITORIAL:        |                |                            |              | 100.00             | .00         |
| <b>600-6200-64110 LEGAL EXPENSE</b>     |                |                            |              |                    |             |
| LYNCH DALLAS PC                         | 150213-00300   | LEGAL/PROFESSIONAL FEES -  | 11/22/2024   | 25.00              | 25.00       |
| LYNCH DALLAS PC                         | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 425.00             | .00         |
| LYNCH DALLAS PC                         | 150213-00600   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 251.88             | .00         |
| LYNCH DALLAS PC                         | 150213-00900   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 13.88              | .00         |
| LYNCH DALLAS PC                         | 150213-01000   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 257.76             | .00         |
| LYNCH DALLAS PC                         | 150213-01100   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 155.00             | .00         |
| LYNCH DALLAS PC                         | 150213-01300   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 28.13              | .00         |
| Total 600-6200-64110 LEGAL EXPENSE:     |                |                            |              | 1,156.65           | 25.00       |
| <b>600-6200-64140 LEGAL PUBLICATION</b> |                |                            |              |                    |             |
| OELWEIN PUBLISHING CO                   | 304181770      | OCTOBER CLAIMS             | 11/02/2024   | 56.64              | .00         |
| OELWEIN PUBLISHING CO                   | 304181773      | SEPT RECEIPTS              | 11/02/2024   | 4.37               | .00         |
| OELWEIN PUBLISHING CO                   | 304181967      | OCT 28 MINUTES             | 11/05/2024   | 29.26              | .00         |
| OELWEIN PUBLISHING CO                   | 304184512      | NOV 12 MINUTES             | 11/20/2024   | 35.40              | .00         |
| Total 600-6200-64140 LEGAL PUBLICATION: |                |                            |              | 125.67             | .00         |
| <b>600-6200-64182 WATER EXCISE TAX</b>  |                |                            |              |                    |             |
| TREASURER STATE OF IOWA                 | 1-33-809659 2  | NOVEMBER WET TAX           | 11/30/2024   | 7,631.10           | .00         |
| Total 600-6200-64182 WATER EXCISE TAX:  |                |                            |              | 7,631.10           | .00         |
| <b>600-6200-64950 CONTRACTS</b>         |                |                            |              |                    |             |
| POWERDMS, INC.                          | INV-127091     | POWER TIME SUBSCRIPTION    | 12/05/2024   | 931.88             | .00         |
| RSPN LLC                                | INV_2638       | FULLY MANAGED SERVICES     | 11/18/2024   | 666.00             | .00         |
| Total 600-6200-64950 CONTRACTS:         |                |                            |              | 1,597.88           | .00         |
| <b>600-6200-65060 OFFICE SUPPLIES</b>   |                |                            |              |                    |             |
| COMPASS BUSINESS SOLUTIO                | 204790c        | DISCONNECTION NOTICES      | 12/10/2024   | 133.00             | .00         |
| COMPASS BUSINESS SOLUTIO                | 204791c        | REMINDER NOTICES           | 12/10/2024   | 159.20             | .00         |
| COMPASS BUSINESS SOLUTIO                | 204919c        | UTILITY BILLS              | 12/17/2024   | 435.14             | .00         |
| COPY SYSTEMS INC                        | IN545813       | COPIER MAINT SUPPORT       | 12/09/2024   | 12.93              | .00         |
| ELAN FINANCIAL SERVICES                 | 2024 12 03 AD  | ADOBE - MONTHLY SUBSCRIPT  | 12/03/2024   | 50.86              | 50.86       |
| FIDELITY BANK & TRUST                   | 2024 12 03     | PSN MONTHLY FEE-CR CARD/D  | 12/03/2024   | 27.45              | .00         |
| FIDELITY BANK & TRUST                   | 2024 12 03     | PSN ANNUAL SECURITY COMP   | 12/03/2024   | 44.50              | .00         |
| RSPN LLC                                | INV_2638       | MICROSOFT - OFFICE 365     | 11/18/2024   | 286.00             | .00         |
| U S POST OFFICE                         | 2024 11 27     | DEC WATER BILL POSTAGE     | 11/27/2024   | 330.85             | 330.85      |



| Vendor Name                                      | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|--------------------|-------------|
| Total 600-6200-65060 OFFICE SUPPLIES:            |                |                              |              | 1,479.93           | 381.71      |
| <b>600-6200-67990 CAPITAL OUTLAY</b>             |                |                              |              |                    |             |
| ELAN FINANCIAL SERVICES                          | 90750          | OWL LABS - MEETING OWL CA    | 11/06/2024   | 666.33             | 666.33      |
| Total 600-6200-67990 CAPITAL OUTLAY:             |                |                              |              | 666.33             | 666.33      |
| <b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                              |              |                    |             |
| COVENANT OCCUPATIONAL M                          | 79582          | ANNUAL QUERY                 | 12/11/2024   | 20.00              | .00         |
| JOHN DEERE FINANCIAL F.S.B.                      | 3147876        | Employee Work Boots          | 12/02/2024   | 179.99             | 179.99      |
| Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                              |              | 199.99             | 179.99      |
| <b>600-8100-63310 VEHICLE</b>                    |                |                              |              |                    |             |
| ACE HARDWARE                                     | A311915        | Hardware for water truck     | 11/20/2024   | 4.59               | .00         |
| ACE HARDWARE                                     | A311946        | Hardware for water truck     | 11/20/2024   | 5.67               | .00         |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV124589     | Remote Start for truck       | 11/23/2024   | 221.10             | .00         |
| BIRDNOW MOTOR TRADE                              | 5038773        | Lock mechanism for truck #91 | 11/27/2024   | 91.28              | .00         |
| JOHN DEERE FINANCIAL F.S.B.                      | 3143746        | Hardware for water truck     | 11/20/2024   | 16.73              | 16.73       |
| OELWEIN FUEL FUND                                | 2024 11 30     | FUEL NOV 01 TO NOV 30        | 11/30/2024   | 78.25              | .00         |
| O'REILLY AUTOMOTIVE STORE                        | 0390-118679    | Molding tape for truck 71    | 12/10/2024   | 8.01               | .00         |
| Total 600-8100-63310 VEHICLE:                    |                |                              |              | 425.63             | 16.73       |
| <b>600-8100-63730 COMMUNICATIONS</b>             |                |                              |              |                    |             |
| BIGLEAF NETWORKS INC                             | INV107536      | PRIORITIZING BANDWIDTH - UT  | 12/01/2024   | 49.75              | .00         |
| MEDIACOM COMMUNICATIONS                          | 0003535 2024   | PHONE/INTERNET SERVICE       | 12/16/2024   | 249.99             | .00         |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE                | 12/05/2024   | 109.92             | .00         |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE            | 12/02/2024   | 41.91              | 41.91       |
| US CELLULAR                                      | 695262439      | TABLET                       | 12/02/2024   | 24.49              | 24.49       |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE            | 12/02/2024   | 26.36              | 26.36       |
| Total 600-8100-63730 COMMUNICATIONS:             |                |                              |              | 502.42             | 92.76       |
| <b>600-8100-63810 UTILITIES</b>                  |                |                              |              |                    |             |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE             | 12/05/2024   | 4,016.17           | 4,016.17    |
| ALLIANT ENERGY                                   | 8600344075 20  | ELECTRIC SERVICE             | 11/19/2024   | 27.35              | 27.35       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                  | 12/12/2024   | 139.31             | .00         |
| Total 600-8100-63810 UTILITIES:                  |                |                              |              | 4,182.83           | 4,043.52    |
| <b>600-8100-64920 ONE CALL</b>                   |                |                              |              |                    |             |
| IOWA ONE CALL                                    | 266651         | ONE CALLS                    | 11/19/2024   | 24.30              | 24.30       |
| IOWA ONE CALL                                    | 267492         | ONE CALLS                    | 12/10/2024   | 30.15              | .00         |
| Total 600-8100-64920 ONE CALL:                   |                |                              |              | 54.45              | 24.30       |
| <b>600-8100-64950 CONTRACTS</b>                  |                |                              |              |                    |             |
| RSPN LLC   | INV_2638       | FULLY MANAGED SERVICES       | 11/18/2024   | 667.00             | .00         |
| Total 600-8100-64950 CONTRACTS:                  |                |                              |              | 667.00             | .00         |
| <b>600-8100-65041 EQUIPMENT</b>                  |                |                              |              |                    |             |
| ACE HARDWARE                                     | B151379        | Locks for lockbox            | 11/19/2024   | 34.99              | .00         |
| ACE HARDWARE                                     | B151491        | Locator Supplies             | 11/21/2024   | 35.56              | .00         |
| AVALON TIRE                                      | 1-46664        | Valve stem for backhoe       | 12/13/2024   | 5.50               | .00         |

| Vendor Name                                  | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------------|--------------|--------------------|-------------|
| ICE MANUFACTURING INC                        | 2835           | Parts for Lock Boxes              | 12/04/2024   | 127.54             | .00         |
| Total 600-8100-65041 EQUIPMENT:              |                |                                   |              | 203.59             | .00         |
| <b>600-8100-65070 SUPPLIES</b>               |                |                                   |              |                    |             |
| ACE HARDWARE                                 | A150242        | Chlorine handling                 | 11/01/2024   | 19.96              | .00         |
| ACE HARDWARE                                 | B150740        | Padlocks                          | 11/08/2024   | 221.85             | .00         |
| CORE & MAIN LP                               | W125337        | Fire Hydrant Flange               | 12/12/2024   | 345.00             | .00         |
| EUROFINS ENVIRONMENT TES                     | 3100148796     | WATER SAMPLES                     | 11/26/2024   | 356.31             | .00         |
| LUMBER RIDGE HOME SOURC                      | A187706        | Shipping for Water Test           | 12/05/2024   | 126.06             | .00         |
| Total 600-8100-65070 SUPPLIES:               |                |                                   |              | 1,069.18           | .00         |
| <b>600-8100-67990 CAPITAL OUTLAY</b>         |                |                                   |              |                    |             |
| KARL CHEVROLET, INC.                         | 26715          | 2025 CHEVROLET TRUCK SILV         | 12/11/2024   | 500.00             | 500.00      |
| KARL CHEVROLET, INC.                         | 365153         | 2025 CHEVROLET TRUCK SILV         | 11/20/2024   | 46,150.00          | 46,150.00   |
| Total 600-8100-67990 CAPITAL OUTLAY:         |                |                                   |              | 46,650.00          | 46,650.00   |
| <b>670-8400-65060 OFFICE SUPPLIES</b>        |                |                                   |              |                    |             |
| COMPASS BUSINESS SOLUTIO                     | 204790c        | DISCONNECTION NOTICES             | 12/10/2024   | 66.50              | .00         |
| COMPASS BUSINESS SOLUTIO                     | 204791c        | REMINDER NOTICES                  | 12/10/2024   | 79.60              | .00         |
| COMPASS BUSINESS SOLUTIO                     | 204919c        | UTILITY BILLS                     | 12/17/2024   | 217.57             | .00         |
| U S POST OFFICE                              | 2024 11 27     | DEC WATER BILL POSTAGE            | 11/27/2024   | 155.70             | 155.70      |
| Total 670-8400-65060 OFFICE SUPPLIES:        |                |                                   |              | 519.37             | 155.70      |
| <b>670-8420-64950 SINGLE HAULER CONTRACT</b> |                |                                   |              |                    |             |
| KLUESNER SANITATION LLC                      | 121777         | monthly garbage & recycling picku | 12/02/2024   | 30,810.34          | .00         |
| Total 670-8420-64950 SINGLE HAULER CONTRACT: |                |                                   |              | 30,810.34          | .00         |
| <b>671-8410-65060 OFFICE SUPPLIES</b>        |                |                                   |              |                    |             |
| COMPASS BUSINESS SOLUTIO                     | 204790c        | DISCONNECTION NOTICES             | 12/10/2024   | 66.50              | .00         |
| COMPASS BUSINESS SOLUTIO                     | 204791c        | REMINDER NOTICES                  | 12/10/2024   | 79.60              | .00         |
| COMPASS BUSINESS SOLUTIO                     | 204919c        | UTILITY BILLS                     | 12/17/2024   | 217.57             | .00         |
| U S POST OFFICE                              | 2024 11 27     | DEC WATER BILL POSTAGE            | 11/27/2024   | 77.85              | 77.85       |
| Total 671-8410-65060 OFFICE SUPPLIES:        |                |                                   |              | 441.52             | 77.85       |
| <b>680-8220-63730 COMMUNICATIONS</b>         |                |                                   |              |                    |             |
| ELAN FINANCIAL SERVICES                      | 3397 JR 2024   | YES! MUSIC MONTHLY SUBSC          | 11/25/2024   | 8.94               | 8.94        |
| Total 680-8220-63730 COMMUNICATIONS:         |                |                                   |              | 8.94               | 8.94        |
| <b>680-8220-64090 JANITORIAL</b>             |                |                                   |              |                    |             |
| OELWEIN COMM SCHOOLS                         | 2024 11 30     | NOVEMBER WELLNESS CUSTO           | 11/30/2024   | 1,724.42           | .00         |
| Total 680-8220-64090 JANITORIAL:             |                |                                   |              | 1,724.42           | .00         |
| <b>680-8220-64180 SALES TAX</b>              |                |                                   |              |                    |             |
| TREASURER STATE OF IOWA                      | 1-33-000974 2  | NOVEMBER SALES TAX                | 11/30/2024   | 961.38             | .00         |
| Total 680-8220-64180 SALES TAX:              |                |                                   |              | 961.38             | .00         |
| <b>680-8220-64950 CONTRACTS</b>              |                |                                   |              |                    |             |
| OELWEIN COMM SCHOOLS                         | 2024 11 30     | NOVEMBER WELLNESS EXPEN           | 11/30/2024   | 18,276.37          | .00         |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 680-8220-64950 CONTRACTS:                  |                |                             |              | 18,276.37          | .00         |
| <b>680-8220-65060 OFFICE SUPPLIES</b>            |                |                             |              |                    |             |
| FIDELITY BANK & TRUST                            | 2024 12 03     | WELLNESS CENTER MERCHAN     | 12/03/2024   | 284.29             | .00         |
| FIDELITY BANK & TRUST                            | 2024 12 03     | WELLNESS TSYS FEES-ACH BI   | 12/03/2024   | 284.70             | .00         |
| FIDELITY BANK & TRUST                            | 2024 12 03     | WELLNESS BANKCARD FEES      | 12/03/2024   | 177.96             | .00         |
| Total 680-8220-65060 OFFICE SUPPLIES:            |                |                             |              | 746.95             | .00         |
| <b>680-8220-65070 SUPPLIES</b>                   |                |                             |              |                    |             |
| COPY SYSTEMS INC                                 | INV545085      | COPIER MAINT SUPPORT        | 12/02/2024   | 49.05              | .00         |
| OELWEIN COMM SCHOOLS                             | 2024 11 30 SU  | WWC GENERAL SUPPLIES        | 11/30/2024   | 4,615.02           | .00         |
| OELWEIN COMM SCHOOLS                             | 2024 12 03     | MOVING OF MATS & EQUIPMEN   | 12/03/2024   | 500.00             | .00         |
| Total 680-8220-65070 SUPPLIES:                   |                |                             |              | 5,164.07           | .00         |
| <b>700-6200-61500 MEDICAL-HEALTH</b>             |                |                             |              |                    |             |
| WELLMARK INC                                     | 243460008661   | JANUARY 2025 HEALTH INSUR   | 12/18/2024   | 7,229.55           | .00         |
| Total 700-6200-61500 MEDICAL-HEALTH:             |                |                             |              | 7,229.55           | .00         |
| <b>700-6200-61600 WORKMENS COMPENSATION</b>      |                |                             |              |                    |             |
| IMWCA  | INV92384       | WORKERS COMP PREM 24-25     | 12/01/2024   | 545.51             | .00         |
| Total 700-6200-61600 WORKMENS COMPENSATION:      |                |                             |              | 545.51             | .00         |
| <b>700-6200-61840 CLAIMS-SIDE FUND</b>           |                |                             |              |                    |             |
| ADVANTAGE ADMINISTRATORS                         | 2024 11 27     | NOV 27 MEDICAL CLAIMS       | 11/27/2024   | 20.38              | 20.38       |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 06     | DEC 06 MEDICAL CLAIMS       | 12/06/2024   | 9.73               | 9.73        |
| ADVANTAGE ADMINISTRATORS                         | 2024 12 13     | DEC 13 MEDICAL CLAIMS       | 12/13/2024   | 31.79              | 31.79       |
| Total 700-6200-61840 CLAIMS-SIDE FUND:           |                |                             |              | 61.90              | 61.90       |
| <b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                    |             |
| ELAN FINANCIAL SERVICES                          | 536708         | NICC LEAD CERT - CLASS REG/ | 11/25/2024   | 331.67             | 331.67      |
| Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 331.67             | 331.67      |
| <b>700-6200-63100 BUILDING</b>                   |                |                             |              |                    |             |
| KENS ELECTRIC                                    | 46401592       | SERVICE CALL - REPAIRS TO R | 11/18/2024   | 259.19             | .00         |
| Total 700-6200-63100 BUILDING:                   |                |                             |              | 259.19             | .00         |
| <b>700-6200-63730 COMMUNICATIONS</b>             |                |                             |              |                    |             |
| AT&T MOBILITY LLC                                | 287315354942   | FIRSTNET INTERNET SERVICE   | 11/28/2024   | 10.32              | 10.32       |
| BIGLEAF NETWORKS INC                             | INV107535      | PRIORITIZING BANDWIDTH - CI | 12/01/2024   | 39.80              | .00         |
| MEDIACOM COMMUNICATIONS                          | 0003535 2024   | PHONE/INTERNET SERVICE      | 12/16/2024   | 75.69              | .00         |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE               | 12/05/2024   | 54.97              | .00         |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 12.58              | 12.58       |
| Total 700-6200-63730 COMMUNICATIONS:             |                |                             |              | 193.36             | 22.90       |
| <b>700-6200-63810 UTILITIES</b>                  |                |                             |              |                    |             |
| ALLIANT ENERGY                                   | 8482421000 20  | ELECTRIC SERVICE - CAR CHA  | 12/05/2024   | 66.80              | 66.80       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                 | 12/12/2024   | 131.85             | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 74     | ELECTRIC SERVICE            | 12/02/2024   | 49.61              | 49.61       |

| Vendor Name                             | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|----------------------------|--------------|--------------------|-------------|
| Total 700-6200-63810 UTILITIES:         |                |                            |              | 248.26             | 116.41      |
| <b>700-6200-64010 AUDIT</b>             |                |                            |              |                    |             |
| OFFICE OF AUDITOR OF STATE              | 2024 12 10     | 2023-2024 AUDIT FILING FEE | 12/10/2024   | 62.50              | 62.50       |
| Total 700-6200-64010 AUDIT:             |                |                            |              | 62.50              | 62.50       |
| <b>700-6200-64090 JANITORIAL</b>        |                |                            |              |                    |             |
| HORAN CLEANING LLC                      | 1721           | MONTHLY CITY HALL CLEANIN  | 12/17/2024   | 100.00             | .00         |
| Total 700-6200-64090 JANITORIAL:        |                |                            |              | 100.00             | .00         |
| <b>700-6200-64110 LEGAL EXPENSE</b>     |                |                            |              |                    |             |
| LYNCH DALLAS PC                         | 150213-00300   | LEGAL/PROFESSIONAL FEES -  | 11/22/2024   | 25.00              | 25.00       |
| LYNCH DALLAS PC                         | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 425.00             | .00         |
| LYNCH DALLAS PC                         | 150213-00600   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 251.87             | .00         |
| LYNCH DALLAS PC                         | 150213-00900   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 13.87              | .00         |
| LYNCH DALLAS PC                         | 150213-01000   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 257.75             | .00         |
| LYNCH DALLAS PC                         | 150213-01100   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 155.00             | .00         |
| LYNCH DALLAS PC                         | 150213-01300   | LEGAL/PROFESSIONAL FEES -  | 12/12/2024   | 28.12              | .00         |
| Total 700-6200-64110 LEGAL EXPENSE:     |                |                            |              | 1,156.61           | 25.00       |
| <b>700-6200-64140 LEGAL PUBLICATION</b> |                |                            |              |                    |             |
| OELWEIN PUBLISHING CO                   | 304181770      | OCTOBER CLAIMS             | 11/02/2024   | 56.64              | .00         |
| OELWEIN PUBLISHING CO                   | 304181773      | SEPT RECEIPTS              | 11/02/2024   | 4.37               | .00         |
| OELWEIN PUBLISHING CO                   | 304181967      | OCT 28 MINUTES             | 11/05/2024   | 29.27              | .00         |
| OELWEIN PUBLISHING CO                   | 304184512      | NOV 12 MINUTES             | 11/20/2024   | 35.40              | .00         |
| Total 700-6200-64140 LEGAL PUBLICATION: |                |                            |              | 125.68             | .00         |
| <b>700-6200-64180 SALES TAX</b>         |                |                            |              |                    |             |
| TREASURER STATE OF IOWA                 | 1-33-000974 2  | NOVEMBER SALES TAX         | 11/30/2024   | 2,204.39           | .00         |
| Total 700-6200-64180 SALES TAX:         |                |                            |              | 2,204.39           | .00         |
| <b>700-6200-64950 CONTRACTS</b>         |                |                            |              |                    |             |
| POWERDMS, INC.                          | INV-127091     | POWER TIME SUBSCRIPTION    | 12/05/2024   | 931.88             | .00         |
| RSPN LLC                                | INV_2638       | FULLY MANAGED SERVICES     | 11/18/2024   | 666.00             | .00         |
| Total 700-6200-64950 CONTRACTS:         |                |                            |              | 1,597.88           | .00         |
| <b>700-6200-65060 OFFICE SUPPLIES</b>   |                |                            |              |                    |             |
| COMPASS BUSINESS SOLUTIO                | 204790c        | DISCONNECTION NOTICES      | 12/10/2024   | 177.32             | .00         |
| COMPASS BUSINESS SOLUTIO                | 204791c        | REMINDER NOTICES           | 12/10/2024   | 212.27             | .00         |
| COMPASS BUSINESS SOLUTIO                | 204919c        | UTILITY BILLS              | 12/17/2024   | 580.17             | .00         |
| COPY SYSTEMS INC                        | IN545813       | COPIER MAINT SUPPORT       | 12/09/2024   | 12.93              | .00         |
| ELAN FINANCIAL SERVICES                 | 2024 12 03 AD  | ADOBE - MONTHLY SUBSCRIPT  | 12/03/2024   | 50.86              | 50.86       |
| FIDELITY BANK & TRUST                   | 2024 12 03     | PSN MONTHLY FEE-CR CARD/D  | 12/03/2024   | 27.45              | .00         |
| FIDELITY BANK & TRUST                   | 2024 12 03     | PSN ANNUAL SECURITY COMP   | 12/03/2024   | 44.50              | .00         |
| RSPN LLC                                | INV_2638       | MICROSOFT - OFFICE 365     | 11/18/2024   | 286.00             | .00         |
| U S POST OFFICE                         | 2024 11 27     | DEC WATER BILL POSTAGE     | 11/27/2024   | 408.70             | 408.70      |
| Total 700-6200-65060 OFFICE SUPPLIES:   |                |                            |              | 1,800.20           | 459.56      |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| <b>700-6200-67990 CAPITAL OUTLAY</b>             |                |                             |              |                    |             |
| ELAN FINANCIAL SERVICES                          | 90750          | OWL LABS - MEETING OWL CA   | 11/06/2024   | 666.34             | 666.34      |
| Total 700-6200-67990 CAPITAL OUTLAY:             |                |                             |              | 666.34             | 666.34      |
| <b>700-8310-63310 VEHICLE</b>                    |                |                             |              |                    |             |
| OELWEIN FUEL FUND                                | 2024 11 30     | FUEL NOV 01 TO NOV 30       | 11/30/2024   | 78.26              | .00         |
| OELWEIN FUEL FUND                                | 2024 11 30     | FUEL NOV 01 TO NOV 30       | 11/30/2024   | 32.79              | .00         |
| Total 700-8310-63310 VEHICLE:                    |                |                             |              | 111.05             | .00         |
| <b>700-8310-63810 UTILITIES</b>                  |                |                             |              |                    |             |
| ALLIANT ENERGY                                   | 0106966292 20  | ELECTRIC SERVICE            | 11/25/2024   | 544.50             | 544.50      |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                 | 12/12/2024   | 46.44              | .00         |
| Total 700-8310-63810 UTILITIES:                  |                |                             |              | 590.94             | 544.50      |
| <b>700-8310-64920 ONE CALL</b>                   |                |                             |              |                    |             |
| IOWA ONE CALL                                    | 266651         | ONE CALLS                   | 11/19/2024   | 24.30              | 24.30       |
| IOWA ONE CALL                                    | 267492         | ONE CALLS                   | 12/10/2024   | 30.15              | .00         |
| Total 700-8310-64920 ONE CALL:                   |                |                             |              | 54.45              | 24.30       |
| <b>700-8310-64950 CONTRACTS</b>                  |                |                             |              |                    |             |
| RSPN LLC   | INV_2638       | FULLY MANAGED SERVICES      | 11/18/2024   | 667.00             | .00         |
| Total 700-8310-64950 CONTRACTS:                  |                |                             |              | 667.00             | .00         |
| <b>700-8310-65070 SUPPLIES</b>                   |                |                             |              |                    |             |
| SERVPRO OF BLACK HAWK CO                         | 4912656        | RESTORATION - SEWER BACK    | 12/02/2024   | 3,210.42           | .00         |
| Total 700-8310-65070 SUPPLIES:                   |                |                             |              | 3,210.42           | .00         |
| <b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                    |             |
| COVENANT OCCUPATIONAL M                          | 79582          | ANNUAL QUERY                | 12/11/2024   | 20.00              | .00         |
| Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 20.00              | .00         |
| <b>700-8500-63100 BUILDING</b>                   |                |                             |              |                    |             |
| ACE HARDWARE                                     | A310458        | 3 Stall Door                | 11/01/2024   | 49.90              | .00         |
| KENS ELECTRIC                                    | 46682071       | WPCP Gate                   | 12/09/2024   | 193.89             | .00         |
| LUMBER RIDGE HOME SOURC                          | A186356        | 3 stall door                | 11/01/2024   | 34.77              | .00         |
| Total 700-8500-63100 BUILDING:                   |                |                             |              | 278.56             | .00         |
| <b>700-8500-63310 VEHICLE</b>                    |                |                             |              |                    |             |
| OELWEIN FUEL FUND                                | 2024 11 30     | FUEL NOV 01 TO NOV 30       | 11/30/2024   | 75.36              | .00         |
| Total 700-8500-63310 VEHICLE:                    |                |                             |              | 75.36              | .00         |
| <b>700-8500-63730 COMMUNICATIONS</b>             |                |                             |              |                    |             |
| BIGLEAF NETWORKS INC                             | INV107536      | PRIORITIZING BANDWIDTH - UT | 12/01/2024   | 49.75              | .00         |
| MEDIACOM COMMUNICATIONS                          | 0003535 2024   | PHONE/INTERNET SERVICE      | 12/16/2024   | 302.79             | .00         |
| RINGCENTRAL INC                                  | CD_00098013    | PHONE SERVICE               | 12/05/2024   | 54.96              | .00         |
| US CELLULAR                                      | 695262439      | CELLPHONE SERVICE           | 12/02/2024   | 26.36              | 26.36       |

| Vendor Name                                | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------------|--------------|--------------------|-------------|
| Total 700-8500-63730 COMMUNICATIONS:       |                |                                   |              | 433.86             | 26.36       |
| <b>700-8500-63810 UTILITIES</b>            |                |                                   |              |                    |             |
| ALLIANT ENERGY                             | 9707011000 20  | GAS SERVICE                       | 12/12/2024   | 381.29             | .00         |
| Total 700-8500-63810 UTILITIES:            |                |                                   |              | 381.29             | .00         |
| <b>700-8500-65041 EQUIPMENT</b>            |                |                                   |              |                    |             |
| ARNOLD MOTOR SUPPLY LLP                    | 09NV125686     | Fuel hose for generator           | 12/13/2024   | 6.48               | .00         |
| ELECTRIC PUMP INC                          | 027840         | BARNES PUMP - 20th Street Lift    | 11/27/2024   | 4,095.00           | .00         |
| KENS ELECTRIC                              | 46743209       | Electrical supplies for WPCP gate | 12/16/2024   | 82.83              | .00         |
| LUMBER RIDGE HOME SOURC                    | A187055        | Splash pads for Reed Beds         | 11/19/2024   | 17.16              | .00         |
| Total 700-8500-65041 EQUIPMENT:            |                |                                   |              | 4,201.47           | .00         |
| <b>700-8500-65070 SUPPLIES</b>             |                |                                   |              |                    |             |
| EUROFINS ENVIRONMENT TES                   | 3100148927     | WASTEWATER SAMPLES                | 11/27/2024   | 797.15             | .00         |
| FAREWAY STORES INC                         | 00104764       | Lab Supplies                      | 11/20/2024   | 39.90              | .00         |
| JOHN DEERE FINANCIAL F.S.B.                | 3146304        | Gloves for Jet Truck              | 11/27/2024   | 23.96              | 23.96       |
| LUMBER RIDGE HOME SOURC                    | B152306        | Shrink wrap for WPCP pump         | 12/05/2024   | 39.99              | .00         |
| NCL OF WISCONSIN INC                       | 512612         | Lab Supplies                      | 12/04/2024   | 737.87             | .00         |
| Total 700-8500-65070 SUPPLIES:             |                |                                   |              | 1,638.87           | 23.96       |
| <b>706-8315-64030 ADMINISTRATIVE COSTS</b> |                |                                   |              |                    |             |
| DORSEY & WHITNEY LLP                       | 4031872        | LEGAL SERVICES - SRF WASTE        | 11/27/2024   | 14,364.00          | .00         |
| Total 706-8315-64030 ADMINISTRATIVE COSTS: |                |                                   |              | 14,364.00          | .00         |
| <b>706-8315-64070 ENGINEERING</b>          |                |                                   |              |                    |             |
| FOX STRAND INC                             | 218209         | PROJECT 7038.021 REED BED         | 11/13/2024   | 6,937.25           | .00         |
| FOX STRAND INC                             | 219418         | PROJECT 7038.021 REED BED         | 12/12/2024   | 4,291.29           | .00         |
| Total 706-8315-64070 ENGINEERING:          |                |                                   |              | 11,228.54          | .00         |
| Grand Totals:                              |                |                                   |              | 749,829.10         | 355,691.71  |

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| Vendor Name | Invoice Number | Description | Invoice Date | Net<br>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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