

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CUTTING EDGE	6602	Promotional items	03/21/2025	608.00	.00
ELAN FINANCIAL SERVICES	03062025MNE	Continued Ed Training	03/06/2025	569.50	569.50
ELAN FINANCIAL SERVICES	03152025	Monitoring Services	03/26/2025	5.34	5.34
ELAN FINANCIAL SERVICES	032025UBER	Transportation to SACOP	03/22/2025	33.95	33.95
ELAN FINANCIAL SERVICES	03262025	Monitoring Services	03/26/2025	44.40	44.40
ELAN FINANCIAL SERVICES	31199475	Dispatch utility bags	03/18/2025	125.88	125.88
ELAN FINANCIAL SERVICES	711203	notary renewal x 2	03/21/2025	60.00	60.00
ELAN FINANCIAL SERVICES	753100	Area Law Enforcement Command	03/13/2025	89.32	89.32
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,536.39	928.39
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	9335	car 2 oil change	04/11/2025	53.25	.00
ADVANCED AUTOMOTIVE INC	9338	car 3 oil change	04/02/2025	54.00	.00
ELAN FINANCIAL SERVICES	416833	Parking IACP SACOP	03/25/2025	44.00	44.00
WEX BANK	103885531	FUEL PURCHASES	03/31/2025	1,683.37	1,683.37
Total 001-1100-63310 VEHICLE:				1,834.62	1,727.37
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	988.61	.00
Total 001-1100-63730 COMMUNICATIONS:				988.61	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/07/2025	112.96-	112.96-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	21.17	21.17
EAGLE POINT ENERGY 5 LLC	OELWEIN 78	ELECTRIC SERVICE	04/02/2025	1,141.47	1,141.47
Total 001-1100-63810 UTILITIES:				1,049.68	1,049.68
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1751	MONTHLY PD CLEANING - MAR	04/13/2025	379.04	.00
Total 001-1100-64090 JANITORIAL:				379.04	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	6301	vehicle tow	03/08/2025	125.00	.00
MIDWEST COLLISION CENTER I	6302	vehicle tow	03/08/2025	125.00	.00
MIDWEST COLLISION CENTER I	6303	vehicle tow	03/08/2025	125.00	.00
MIDWEST COLLISION CENTER I	6304	vehicle tow	03/08/2025	225.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				600.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2119	APRIL-JUNE TELETYPE BILL	04/14/2025	1,442.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,442.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN5588687	COPIER MAINT SUPPORT	04/07/2025	49.08	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64950 CONTRACTS:				49.08	.00
001-1100-65041 EQUIPMENT					
GUARDIAN ANGEL DEVICES	WC-139362	Safety lights	04/03/2025	1,374.89	1,374.89
Total 001-1100-65041 EQUIPMENT:				1,374.89	1,374.89
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-0377145-1	bulbs, cable management, desk u	03/26/2025	245.16	245.16
ELAN FINANCIAL SERVICES	113-1238959-3	gear,building,vehicle sanitizer	03/17/2025	54.96	54.96
ELAN FINANCIAL SERVICES	113-4210817-0	office chair-dispatch	03/17/2025	363.43	363.43
LUMBER RIDGE HOME SOURC	A190600	cable hooks	02/26/2025	38.46	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	68.57	68.57
Total 001-1100-65060 OFFICE SUPPLIES:				770.58	732.12
001-1100-65070 BIKE PATROL SUPPLIES					
ELAN FINANCIAL SERVICES	03052025PBS	Bike Patrol battery/supplies	03/05/2025	250.33	250.33
ELAN FINANCIAL SERVICES	113-9948584-1	Bike Patrol parts	03/04/2025	45.35	45.35
ELAN FINANCIAL SERVICES	779058	Bike Patrol Lighting	03/24/2025	459.23	459.23
Total 001-1100-65070 BIKE PATROL SUPPLIES:				754.91	754.91
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	04/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1100-65130 COMPUTER SUPPLIES					
CORPORATE TECHNOLOGIES	173659	replace work station	04/07/2025	1,149.00	.00
ELAN FINANCIAL SERVICES	124500614	Domain Renewals	03/23/2025	129.48	129.48
Total 001-1100-65130 COMPUTER SUPPLIES:				1,278.48	129.48
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	03262025	Monitoring Services	03/26/2025	44.40	44.40
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				44.40	44.40
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV132411	oil	04/09/2025	8.56	.00
WEX BANK	103885531	FUEL PURCHASES	03/31/2025	103.42	103.42
Total 001-1500-63310 VEHICLE:				111.98	103.42
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	82.38	.00
Total 001-1500-63730 COMMUNICATIONS:				82.38	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2025	43.33	43.33
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/10/2025	23.58	23.58
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/07/2025	24.58	24.58
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	305.59	305.59
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2025	26.25	26.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2025	625.38	625.38
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2025	278.46	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 78	ELECTRIC SERVICE	04/02/2025	185.51	185.51
Total 001-1500-63810 UTILITIES:				1,512.68	1,234.22
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1751	MONTHLY FD CLEANING - MAR	04/13/2025	94.76	.00
MIDWEST BREATHING AIR LLC	11758	Annual maintenance and certificat	04/07/2025	826.06	.00
Total 001-1500-64950 CONTRACTS:				920.82	.00
001-1500-65041 EQUIPMENT					
GUARDIAN ANGEL DEVICES	WC-139362	Safety lights	04/03/2025	2,499.75	2,499.75
Total 001-1500-65041 EQUIPMENT:				2,499.75	2,499.75
001-1500-65060 OFFICE SUPPLIES					
LUMBER RIDGE HOME SOURC	B101832	usb outlets	03/12/2025	57.27	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	1.38	1.38
Total 001-1500-65060 OFFICE SUPPLIES:				58.65	1.38
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-102	IAEI Spring Conference	03/17/2025	300.00	300.00
ELAN FINANCIAL SERVICES	2000-111	Hotel stay for IAEI ames conferen	04/09/2025	188.16	188.16
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				488.16	488.16
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	34.69	.00
O'REILLY AUTOMOTIVE STORE	0390-130946	Wiper fluid and window wipes	04/16/2025	12.98	.00
Total 001-1700-63310 VEHICLE:				47.67	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV118043	PRIORITIZING BANDWIDTH - CI	04/01/2025	39.80	.00
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	109.85	.00
Total 001-1700-63730 COMMUNICATIONS:				149.65	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	57.25	57.25
US CELLULAR	453072630 202	TABLET	04/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	26.13	26.13
US CELLULAR	453072630 202	TABLET	04/02/2025	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	52.26	52.26
Total 001-1700-63750 CELLULAR/PAGING:				200.21	200.21
001-1700-65041 EQUIPMENT					
ACE HARDWARE	A319562	Bug killer spray	03/11/2025	29.98	.00
Total 001-1700-65041 EQUIPMENT:				29.98	.00
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	0001341029	New Brother 8900CDW PRINTER	03/04/2025	519.99	519.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	394.02	394.02
Total 001-1700-65060 OFFICE SUPPLIES:				914.01	914.01
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	04/09/2025	720.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				720.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	2.07	2.07
Total 001-2510-65060 OFFICE SUPPLIES:				2.07	2.07
001-2800-63100 BUILDING					
GRAINGER	9472433060	Toilet paper for airport	04/14/2025	87.36	.00
Total 001-2800-63100 BUILDING:				87.36	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	04/01/2025	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	04/01/2025	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	322.29	322.29
EAGLE POINT ENERGY 5 LLC	OELWEIN 78	ELECTRIC SERVICE	04/02/2025	312.11	312.11
Total 001-2800-63810 UTILITIES:				634.40	634.40
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1751	MONTHLY AIRPORT CLEANING	04/13/2025	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00
001-2800-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV131963	Belt and oil for zero turn	04/02/2025	24.22	.00
AVALON TIRE	1-478585	Tires for zero turn	04/03/2025	192.00	.00
ELAN FINANCIAL SERVICES	112-8815789-4	Blades for airport mower	03/26/2025	146.32	146.32
ELAN FINANCIAL SERVICES	112-9163240-1	Blades for airport mower	03/26/2025	55.84	55.84
JOHN DEERE FINANCIAL F.S.B.	3176469	Hardware to hang propeller decor	03/17/2025	10.24	10.24
JOHN DEERE FINANCIAL F.S.B.	3180552	Tire for mower	04/01/2025	33.99	33.99
JOHN DEERE FINANCIAL F.S.B.	3181017	Innertube for zero turn	04/02/2025	8.99	8.99
JOHN DEERE FINANCIAL F.S.B.	P00813	Belt for batwing mower	04/02/2025	88.73	88.73
JOHN DEERE FINANCIAL F.S.B.	P01060	Blades for zero turn mower	04/04/2025	55.05	55.05
MODERN BUILDING PRODUCT	146858	Caulk for wall repair at airport was	04/03/2025	7.99	.00
MODERN BUILDING PRODUCT	146895	Wall repair airport wash bay	04/07/2025	126.33	.00
Total 001-2800-65041 EQUIPMENT:				749.70	399.16
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	18.63	18.63
Total 001-2800-65060 OFFICE SUPPLIES:				18.63	18.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 03 31	AIRPORT FUEL FEES - PCI COM	03/31/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 03 31	AIRPORT FUEL PROCESSING F	03/31/2025	19.30	19.30
Total 001-2800-65065 FUEL PROCESSING FEES:				54.30	54.30
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	517	2ND QTR DUES SUSAN	04/02/2025	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	109958	PEST CONTROL	03/15/2025	78.00	.00
Total 001-4100-63100 BUILDING:				78.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595032	LIBRARY PHONE SERVICE	03/24/2025	110.70	110.70
Total 001-4100-63730 COMMUNICATIONS:				110.70	110.70
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879000032	LIBRARY ELECTRIC SERVICE	03/20/2025	1,917.69	1,917.69
EAGLE POINT ENERGY 5 LLC	OELWEIN 78	ELECTRIC SERVICE	04/02/2025	775.66	775.66
Total 001-4100-63810 UTILITIES:				2,693.35	2,693.35
001-4100-64090 JANITORIAL					
OFFICE EXPRESS OFFICE PRO	105710	PAPER TOWELS/TOILET PAPER	03/18/2025	78.49	.00
Total 001-4100-64090 JANITORIAL:				78.49	.00
001-4100-64092 MOWING SAUR LOT					
RANDY'S LAWN CARE & SNOW	5754	SNOW REMOVAL	02/27/2025	225.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				225.00	.00
001-4100-64130 TRAVELING EXHIBIT GRANTS					
ACE HARDWARE	320133	WALL PLATE	03/19/2025	13.18	.00
ELAN FINANCIAL SERVICES	20250411	CABLES	04/14/2025	9.99	9.99
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				23.17	9.99
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	253705	JANITORIAL	04/07/2025	1,450.00	.00
Total 001-4100-64950 CONTRACTS:				1,450.00	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	14.75	14.75
UNIQUE MANAGEMENT	6137847	COLLECTION SERVICE	04/01/2025	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				38.05	14.75
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20250408	PASSPORTS	04/08/2025	90.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65077 PASSPORT EXPENSES:				90.90	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038971476	BOOKS	03/31/2025	1,020.02	.00
ELAN FINANCIAL SERVICES	20250411	MOVIES	04/14/2025	100.11	100.11
ELAN FINANCIAL SERVICES	20250411	BOOKS	04/14/2025	14.95	14.95
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,135.08	115.06
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	81687	HEP B VACC - J BEATTY	04/09/2025	72.00	.00
ELAN FINANCIAL SERVICES	86143211	Lodging RAGBRAI	03/07/2025	164.64	164.64
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				236.64	164.64
001-4300-63310 VEHICLE					
AVALON TIRE	1-47444	20' trailer tire	03/21/2025	108.25	108.25
ELAN FINANCIAL SERVICES	113-1985068-3	gate lift	03/18/2025	165.99	165.99
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	121.11	.00
Total 001-4300-63310 VEHICLE:				395.35	274.24
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV118044	PRIORITIZING BANDWIDTH - UT	04/01/2025	49.75	.00
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	56.25	56.25
Total 001-4300-63730 COMMUNICATIONS:				133.46	56.25
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2025	108.79	108.79
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	169.45	169.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	232.06	232.06
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2025	139.59	139.59
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2025	100.27	.00
Total 001-4300-63810 UTILITIES:				750.16	649.89
001-4300-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-7387788-2	730 tires	03/10/2025	67.19	67.19
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	70.87	.00
Total 001-4300-65041 EQUIPMENT:				138.06	67.19
001-4300-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 03 11	ACH FEES FORTE	03/11/2025	1.25	1.25
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	3.45	3.45
STOREY KENWORTHY CORP	PINV1243920	Ink	03/21/2025	335.13	.00
Total 001-4300-65060 OFFICE SUPPLIES:				339.83	4.70
001-4300-65070 SUPPLIES					
ACE HARDWARE	A319169	bungee cords	03/06/2025	18.89	.00
ACE HARDWARE	A319682	trash bags	03/13/2025	9.59	.00
ACE HARDWARE	a320075	paint	03/18/2025	6.99	.00
ACE HARDWARE	b156810	reach tools	03/04/2025	26.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	114-4522805-8	Blinds	03/06/2025	122.61	122.61
JOHN DEERE FINANCIAL F.S.B.	3182425	shop supplies	04/07/2025	37.97	37.97
JOHN DEERE FINANCIAL F.S.B.	3182449	Shop supplies	04/07/2025	21.87	21.87
JOHN DEERE FINANCIAL F.S.B.	3182779	plumbing supplies	04/08/2025	65.55	65.55
JOHN DEERE FINANCIAL F.S.B.	p00379	string line	03/27/2025	56.99	56.99
PAUL MANSKE	6697	daylillies	04/17/2025	472.00	.00
STOREY KENWORTHY CORP	PINV1243920	Ink	03/21/2025	110.86	.00
Total 001-4300-65070 SUPPLIES:				950.29	304.99
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	04/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2025	78.57	78.57
Total 001-4320-63810 UTILITIES:				78.57	78.57
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 03 11	ACH FEES FORTE	03/11/2025	1.25	1.25
Total 001-4320-65060 OFFICE SUPPLIES:				1.25	1.25
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2025	21.17	21.17
Total 001-4400-63810 UTILITIES:				21.17	21.17
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	.69	.69
Total 001-4400-65060 OFFICE SUPPLIES:				.69	.69
001-4410-63100 BUILDING					
LUMBER RIDGE HOME SOURC	a191855	expansion joint	03/20/2025	63.49	.00
Total 001-4410-63100 BUILDING:				63.49	.00
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	54.92	.00
Total 001-4410-63730 COMMUNICATIONS:				54.92	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	78.44	78.44
Total 001-4410-63810 UTILITIES:				78.44	78.44
001-4410-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 03 11	ACH FEES FORTE	03/11/2025	1.25	1.25
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	.69	.69
Total 001-4410-65060 OFFICE SUPPLIES:				1.94	1.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65230 CONCESSIONS					
BLACK HAWK COUNTY HEALTH	2025 04	FOOD CONCESSIONS LICENSE	04/14/2025	150.00	.00
Total 001-4410-65230 CONCESSIONS:				150.00	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	04/16/2025	45.85	.00
Total 001-4500-63730 COMMUNICATIONS:				45.85	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	90.51	90.51
EAGLE POINT ENERGY 5 LLC	OELWEIN 78	ELECTRIC SERVICE	04/02/2025	90.64	90.64
Total 001-4500-63810 UTILITIES:				181.15	181.15
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	39.31	.00
STRANG TIRE CO	116634	Skid Tire Repair	04/04/2025	43.85	.00
STRANG TIRE CO	116658	Skid Tire Repair	04/09/2025	54.99	.00
Total 001-4500-65041 EQUIPMENT:				138.15	.00
001-4500-65060 OFFICE SUPPLIES					
IOWA INSURANCE DIVISION	2025 03 21	ANNUAL CEMETERY REPORT	03/21/2025	391.00	391.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	14.49	14.49
Total 001-4500-65060 OFFICE SUPPLIES:				405.49	405.49
001-4500-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3182435	marking paint	04/07/2025	35.96	35.96
JOHN DEERE FINANCIAL F.S.B.	p00379	string line	03/27/2025	56.99	56.99
Total 001-4500-65070 SUPPLIES:				92.95	92.95
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2025 04 08	REIMBURSE - LODGING/MILEA	04/08/2025	198.51	198.51
BARB RIGDON	2025 04 14	REIMBURSE - MILEAGE/EVENI	04/14/2025	68.36	68.36
BRENDA MICHELS	2024 04 14	REIMBURSE - MEALS - IMFOA C	04/17/2025	8.00	8.00
ELAN FINANCIAL SERVICES	200012796 IA	IAMU CLERK CONF - APRIL - BJ	03/07/2025	91.66	91.66
ELAN FINANCIAL SERVICES	3204035349	GRADUATE BY HILTON - HOTEL	03/28/2025	315.80	315.80
HOLIDAY INN-AIRPORT	518153	LODGING - BM IMFOA CONF	04/10/2025	39.57	.00
HOLIDAY INN-AIRPORT	518326	LODGING-BARB IMFOA	04/11/2025	79.14	.00
ROTARY CLUB OF OELWEIN	510	2ND QTR DUES DYLAN	04/02/2025	125.00	.00
SECRETARY OF STATE	839807 2025 0	NOTARY FEE - BMICHELS	04/08/2025	30.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				956.04	682.33
001-6200-63100 BUILDING					
IRVINE WATER COND AND PLU	95874	SERVICE CALL - RESTROOM R	03/17/2025	39.16	39.16
Total 001-6200-63100 BUILDING:				39.16	39.16
001-6200-63310 VEHICLE					
ELAN FINANCIAL SERVICES	315014	GASOLINE C1 - DM DES MOINE	03/05/2025	22.02	22.02
ELAN FINANCIAL SERVICES	688-185594	WIPER BLADES/WASHER FLUI	03/05/2025	80.22	80.22
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	22.21	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63310 VEHICLE:				124.45	102.24
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV118043	PRIORITIZING BANDWIDTH - CI	04/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	04/16/2025	75.70	.00
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	52.25	52.25
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	16.90	16.90
Total 001-6200-63730 COMMUNICATIONS:				249.89	79.47
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	130.97	130.97
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/04/2025	51.67	51.67
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2025	220.12	220.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2025	137.12	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 78	ELECTRIC SERVICE	04/02/2025	79.50	79.50
Total 001-6200-63810 UTILITIES:				619.38	482.26
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1751	MONTHLY CITY HALL CLEANIN	04/13/2025	125.00	.00
Total 001-6200-64090 JANITORIAL:				125.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	03/27/2025	74.25	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2025	311.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2025	820.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2025	31.37	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/09/2025	338.26	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2025	158.25	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,733.88	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304229634	PROPOSED PROPERTY TAX LE	03/07/2025	129.80	.00
OELWEIN PUBLISHING CO	304231793	MARCH 10 MINUTES	03/18/2025	44.60	.00
OELWEIN PUBLISHING CO	304238178	FEBRUARY RECEIPTS	03/28/2025	10.09	.00
OELWEIN PUBLISHING CO	304238179	MARCH CLAIMS	03/28/2025	100.36	.00
Total 001-6200-64140 LEGAL PUBLICATION:				284.85	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	171981	FULLY MANAGED SERVICES	03/15/2025	975.00	.00
EVERBRIDGE INC	M86884	NIXLE ENGAGE ANNUAL FEE	03/31/2025	636.02	.00
Total 001-6200-64950 CONTRACTS:				1,611.02	.00
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN558830	COPIER MAINT SUPPORT	04/08/2025	12.92	.00
CORPORATE TECHNOLOGIES	171955	MICROSOFT - OFFICE 365	03/15/2025	374.00	.00
OFFICE TOWNE INC	128031-1	KEYBOARD & MOUSE	03/03/2025	35.27	35.27
OFFICE TOWNE INC	128181	BLACK TONERS/POP-UP	03/20/2025	68.89	68.89
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	29.37	29.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT LEASING USA INC	Q1802532	MAY - JUL POSTAGE METER LE	04/02/2025	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				602.73	133.53
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1063	REMOVED 2014 EXPLORER	03/07/2025	192.00-	.00
VOGEL INSURANCE AGENCY	1064	ADD INS - 2025 EXPLORER	03/10/2025	209.00	.00
VOGEL INSURANCE AGENCY	1065	ANNUAL INSURANCE PREMIUM	03/17/2025	85,458.00	.00
VOGEL INSURANCE AGENCY	1065	ANNUAL INSURANCE PREMIUM	03/17/2025	55,765.00	.00
VOGEL INSURANCE AGENCY	1065	ANNUAL INSURANCE PREMIUM	03/17/2025	58,010.00	.00
VOGEL INSURANCE AGENCY	1065	ANNUAL INSURANCE PREMIUM	03/17/2025	17,337.00	.00
VOGEL INSURANCE AGENCY	1067	ANNUAL CYBER LIABILITY INSU	03/20/2025	6,861.16	.00
Total 001-6600-64080 INSURANCE-LIABILITY:				223,448.16	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3175188	Employee uniform pants	03/12/2025	91.94	91.94
JOHN DEERE FINANCIAL F.S.B.	3180818	Employee Hi vis	04/02/2025	49.99	49.99
NORTHERN SAFETY CO INC	906805556	PPE	03/31/2025	147.85	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				289.78	141.93
110-2100-63100 BUILDING					
ACE HARDWARE	B157911	Keypad for street shop	03/25/2025	154.97	.00
Total 110-2100-63100 BUILDING:				154.97	.00
110-2100-63310 VEHICLE					
DOUGLAS DYNAMICS INC & SU	418268	plow parts	03/07/2025	188.45	.00
ELAN FINANCIAL SERVICES	9113166	Seat Cover for truck 75	03/14/2025	461.09	461.09
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	722.65	.00
RECALL AUTO PARTS LLC	7001	BACK UP ALARM - DUMP TRUC	03/26/2025	39.01	.00
Total 110-2100-63310 VEHICLE:				1,411.20	461.09
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV118044	PRIORITIZING BANDWIDTH - UT	04/01/2025	49.75	.00
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	42.25	42.25
Total 110-2100-63730 COMMUNICATIONS:				119.46	42.25
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	62.60	62.60
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	232.06	232.06
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2025	871.83	871.83
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2025	474.75	.00
Total 110-2100-63810 UTILITIES:				1,641.24	1,166.49
110-2100-64950 CONTRACTS					
EVERBRIDGE INC	M86884	NIXLE ENGAGE ANNUAL FEE	03/31/2025	636.03	.00
Total 110-2100-64950 CONTRACTS:				636.03	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV130962	Bulbs for bucket truck	03/15/2025	27.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ARNOLD MOTOR SUPPLY LLP	09NV131311	Oil filter for Truck 74	03/21/2025	67.27	.00
ARNOLD MOTOR SUPPLY LLP	09NV131407	Fuel filter for truck #77	03/24/2025	35.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV132348	Oil filter for spray patcher	04/09/2025	21.11	.00
ELAN FINANCIAL SERVICES	112-3947841-2	Pump for Elgin Sweeper	03/24/2025	479.31	479.31
ELAN FINANCIAL SERVICES	112-5843324-3	Pulley for Elgin Sweeper	03/24/2025	27.84	27.84
HOUSBY HEAVY EQUIPMENT, L	XA2020011910	Cabin filters for Volvo Loader	03/21/2025	194.91	.00
JOHN DEERE FINANCIAL F.S.B.	3177042	Exhaust for sandblaster	03/20/2025	19.96	19.96
MIDWEST COLLISION CENTER I	6403	Battery for spray patcher	04/09/2025	60.00	.00
NORTHERN TOOL & EQUIPMEN	4F385E72	saw maintenance kit	04/01/2025	99.99	99.99
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	381.13	.00
THOMAS ELECTRIC MOTOR SE	66038	Bearing for street sweeper	04/10/2025	28.50	.00
ZARNOTH BRUSH WORKS INC	0100483	Johnston sweeper	04/09/2025	409.50	.00
Total 110-2100-65041 EQUIPMENT:				1,852.78	627.10
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN558830	COPIER MAINT SUPPORT	04/08/2025	12.93	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	6.90	6.90
Total 110-2100-65060 OFFICE SUPPLIES:				19.83	6.90
110-2100-65070 SUPPLIES					
ACE HARDWARE	A319095	Tape for street shop	03/04/2025	11.97	.00
ACE HARDWARE	B156925	Ear plugs	03/07/2025	39.97	.00
ACE HARDWARE	B157227	Hardware for parking lot sign	03/13/2025	6.38	.00
ACE HARDWARE	B157228	Supplies for parking lot sign repair	03/13/2025	23.99	.00
ACE HARDWARE	B158037	Blade sharpening/marketing wand	03/27/2025	67.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV132025	Air fittings for street shop	04/03/2025	6.89	.00
ARNOLD MOTOR SUPPLY LLP	09NV132251	Bulk oil for street shop	04/08/2025	769.45	.00
BARCO MUNICIPAL PRODUCTS	IN-251497	Long arm barricades	03/17/2025	4,921.50	.00
BMC AGGREGATES LC	220851	Alley Rock	03/15/2025	2,982.12	2,982.12
BMC AGGREGATES LC	221533	Road Rock	03/31/2025	1,849.66	.00
ELAN FINANCIAL SERVICES	3007393	Gasket for sandblaster	03/20/2025	58.73	58.73
JOHN DEERE FINANCIAL F.S.B.	3174857	Rope/Ether for street shop	03/11/2025	13.97	13.97
JOHN DEERE FINANCIAL F.S.B.	3175025	Street shop supplies	03/12/2025	65.95	65.95
JOHN DEERE FINANCIAL F.S.B.	3176443	Batteries for barricades	03/17/2025	18.39	18.39
JOHN DEERE FINANCIAL F.S.B.	3177457	Dewalt tools for signs	03/21/2025	259.98	259.98
JOHN DEERE FINANCIAL F.S.B.	3179241	Drill for street shop	03/27/2025	219.99	219.99
JOHN DEERE FINANCIAL F.S.B.	3179379	Cleaning supplies	03/28/2025	62.33	62.33
JOHN DEERE FINANCIAL F.S.B.	3179396	Couplers for jensens ditch tile	03/28/2025	79.98	79.98
JOHN DEERE FINANCIAL F.S.B.	3180432	Batteries for barricades	03/31/2025	140.71	140.71
JOHN DEERE FINANCIAL F.S.B.	3182909	Gloves for street shop	04/08/2025	16.99	16.99
LUMBER RIDGE HOME SOURC	B101815	Supplies for street shop	03/12/2025	56.79	.00
RECALL AUTO PARTS LLC	7315	Air hammer bits	04/09/2025	299.99	.00
Total 110-2100-65070 SUPPLIES:				11,973.72	3,919.14
110-2100-67614 STREET SIGNS					
ACE HARDWARE	B158063	Anchors for signs	03/27/2025	71.99	.00
Total 110-2100-67614 STREET SIGNS:				71.99	.00
110-2100-67990 CAPITAL OUTLAY					
K & W ELECTRIC INC	7404	Traffic signal loop	03/26/2025	3,000.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				3,000.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2025	354.16	354.16
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2025	8,022.69	8,022.69
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/10/2025	52.33	52.33
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/07/2025	48.97	48.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	398.46	398.46
Total 110-2300-63810 UTILITIES:				8,876.61	8,876.61
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/10/2025	146.93	146.93
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/07/2025	145.93	145.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	68.69	68.69
Total 110-2400-63810 UTILITIES:				361.55	361.55
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	74.73	.00
Total 110-2700-65041 EQUIPMENT:				74.73	.00
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	171981	FULLY MANAGED SERVICES	03/15/2025	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2025	162.52	162.52
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2025	162.52	.00
WELLMARK INC	250700006807	APRIL 2025 HEALTH INSURANC	03/25/2025	18,038.74	18,038.74
WELLMARK INC	251000006105	MAY 2025 HEALTH INSURANCE	04/23/2025	18,792.71	.00
Total 112-3820-61500 MEDICAL-HEALTH:				37,156.49	18,201.26
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	2025 04 08	WORKERS COMP PREM 23-24	04/08/2025	2,026.00	2,026.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,026.00	2,026.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 03 31	UNEMPLOYMENT	03/31/2025	785.02	.00
Total 112-3820-61700 UNEMPLOYMENT:				785.02	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15031	SELF FUND MEDICAL INS	04/18/2025	121.80	.00
ADVANTAGE ADMINISTRATORS	2025 03 21	MAR 21 MEDICAL CLAIMS	03/21/2025	40.43	40.43
ADVANTAGE ADMINISTRATORS	2025 04 04	APR 04 MEDICAL CLAIMS	04/04/2025	4,268.63	4,268.63
ADVANTAGE ADMINISTRATORS	2025 04 11	APR 11 MEDICAL CLAIMS	04/11/2025	190.14	190.14
ADVANTAGE ADMINISTRATORS	2025 04 18	APR 18 MEDICAL CLAIMS	04/18/2025	95.39	95.39
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,716.39	4,594.59
112-3820-62310 SAFETY					
IAMU	32990	ISEP - APRIL - JUNE 2025 QUAR	04/03/2025	567.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-62310 SAFETY:				567.25	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2025	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2025	47.96	.00
WELLMARK INC	250700006807	APRIL 2025 HEALTH INSURANC	03/25/2025	4,659.24	4,659.24
WELLMARK INC	251000006105	MAY 2025 HEALTH INSURANCE	04/23/2025	4,659.24	.00
Total 112-3830-61500 MEDICAL-HEALTH:				9,414.40	4,707.20
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 03 31	UNEMPLOYMENT	03/31/2025	219.86	.00
Total 112-3830-61700 UNEMPLOYMENT:				219.86	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15031	SELF FUND MEDICAL INS	04/18/2025	30.45	.00
ADVANTAGE ADMINISTRATORS	2025 03 21	MAR 21 MEDICAL CLAIMS	03/21/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 04 18	APR 18 MEDICAL CLAIMS	04/18/2025	9.38	9.38
Total 112-3830-61840 CLAIMS-SIDE FUND:				74.83	44.38
112-3830-62310 SAFETY					
IAMU	32990	ISEP - APRIL - JUNE 2025 QUAR	04/03/2025	567.25	.00
Total 112-3830-62310 SAFETY:				567.25	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2025	58.17	58.17
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2025	58.17	.00
WELLMARK INC	250700006807	APRIL 2025 HEALTH INSURANC	03/25/2025	6,004.74	6,004.74
WELLMARK INC	251000006105	MAY 2025 HEALTH INSURANCE	04/23/2025	6,004.74	.00
Total 112-3840-61500 MEDICAL-HEALTH:				12,125.82	6,062.91
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 03 31	UNEMPLOYMENT	03/31/2025	437.88	.00
Total 112-3840-61700 UNEMPLOYMENT:				437.88	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15031	SELF FUND MEDICAL INS	04/18/2025	43.50	.00
ADVANTAGE ADMINISTRATORS	2025 03 21	MAR 21 MEDICAL CLAIMS LIBR	03/21/2025	73.74	73.74
ADVANTAGE ADMINISTRATORS	2025 04 04	APR 04 MEDICAL CLAIMS - LIBR	04/04/2025	32.99	32.99
ADVANTAGE ADMINISTRATORS	2025 04 11	APR 11 MEDICAL CLAIMS - LIBR	04/11/2025	16.96	16.96
ADVANTAGE ADMINISTRATORS	2025 04 18	APR 18 MEDICAL CLAIMS - LIBR	04/18/2025	70.00	70.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				237.19	193.69
112-3840-62310 SAFETY					
IAMU	32990	ISEP - APRIL - JUNE 2025 QUAR	04/03/2025	567.25	.00
Total 112-3840-62310 SAFETY:				567.25	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2025	59.06	59.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2025	47.96	.00
WELLMARK INC	250700006807	APRIL 2025 HEALTH INSURANC	03/25/2025	2,329.62	2,329.62
WELLMARK INC	251000006105	MAY 2025 HEALTH INSURANCE	04/23/2025	2,329.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,766.26	2,388.68
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 03 31	UNEMPLOYMENT	03/31/2025	295.84	.00
Total 112-3860-61700 UNEMPLOYMENT:				295.84	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	15031	SELF FUND MEDICAL INS	04/18/2025	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				26.10	.00
112-3860-62310 SAFETY					
IAMU	32990	ISEP - APRIL - JUNE 2025 QUAR	04/03/2025	567.25	.00
Total 112-3860-62310 SAFETY:				567.25	.00
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
ALERA EDGE	2025 04 01	2025 ACA TRACKING & REPORT	04/01/2025	4,000.00	.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				4,000.00	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 03 28 FL	PAYROLL DEDUCTION FLEX SP	03/28/2025	705.83	.00
ADVANTAGE ADMINISTRATORS	2025 04 11 FL	PAYROLL DEDUCTION FLEX SP	04/11/2025	705.83	.00
Total 113-3900-61840 FLEX SPENDING:				1,411.66	.00
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2025 01 15	CONTRIBUTION - BACH TO RO	01/15/2025	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-4410-67990 PARK CAPITAL					
MILLER'S CONSTRUCTION INC	2617	Campground Pedestals	04/01/2025	8,520.10	8,520.10
Total 123-4410-67990 PARK CAPITAL:				8,520.10	8,520.10
123-5250-67242 POOL CAPITAL					
LUMBER RIDGE HOME SOURC	A191310	concessions	03/14/2025	223.48	.00
Total 123-5250-67242 POOL CAPITAL:				223.48	.00
123-5250-67280 ADMINISTRATION CAPITAL					
ACE HARDWARE	B156724	ELECTRICAL SUPPLIES WORK	03/03/2025	7.34	.00
PRO ACOUSTICS LLC	600I00054260	A/V SYSTEM - COUNCIL CHAMB	04/03/2025	9,841.17	9,841.17
ULINE INC	32895612	FOLDING PICNIC TABLE - CITY	03/14/2025	452.85	452.85
Total 123-5250-67280 ADMINISTRATION CAPITAL:				10,301.36	10,294.02
136-4310-65073 TREES FOREVER					
ELAN FINANCIAL SERVICES	27441	tree whips	03/11/2025	135.00	135.00
PAUL MANSKE	6697	Bare root trees	04/17/2025	1,980.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 136-4310-65073 TREES FOREVER:				2,115.00	135.00
160-1710-63100 BUILDING					
ACE HARDWARE	B157629	Bathroom Air fresheners	03/20/2025	12.57	.00
Total 160-1710-63100 BUILDING:				12.57	.00
160-1710-63310 VEHICLE					
BIRDNOW MOTOR TRADE	6122237/1	Bruce vehicle new key	03/25/2025	209.87	.00
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	36.31	.00
Total 160-1710-63310 VEHICLE:				246.18	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV118043	PRIORITIZING BANDWIDTH - CI	04/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	26.13	26.13
US CELLULAR	453072630 202	TABLET	04/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.91	65.91
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	50.14	50.14
Total 160-1710-65060 OFFICE SUPPLIES:				50.14	50.14
160-5200-61990 EMPLOYEE PERSONNEL EXPENSE					
ICMA	686700 2025 0	ANNUAL MEMBERSHIP DUES-D	04/14/2025	670.80	.00
Total 160-5200-61990 EMPLOYEE PERSONNEL EXPENSE:				670.80	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2025	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	04/16/2025	75.70	.00
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	52.21	.00
Total 160-5200-63730 COMMUNICATIONS:				138.22	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	03/27/2025	49.50	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2025	207.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2025	547.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2025	20.91	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/09/2025	225.51	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2025	105.50	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,155.92	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/10/2025	205.99	205.99
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	04/04/2025	43.03	43.03
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	04/07/2025	32.92	32.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64133 TOURISM:				281.94	281.94
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304231791	PH - SALE OF PROPERTY - 964	03/18/2025	28.91	.00
OELWEIN PUBLISHING CO	304231792	PH - SALE OF PROPERTY 119	03/18/2025	33.63	.00
OELWEIN PUBLISHING CO	304231793	MARCH 10 MINUTES	03/18/2025	14.87	.00
OELWEIN PUBLISHING CO	304238178	FEBRUARY RECEIPTS	03/28/2025	3.36	.00
OELWEIN PUBLISHING CO	304238179	MARCH CLAIMS	03/28/2025	33.45	.00
OELWEIN PUBLISHING CO	304238320	PH & LETTING - 27 S FREDERIC	03/29/2025	84.96	.00
Total 160-5200-64140 LEGAL PUBLICATION:				199.18	.00
160-5200-64903 DOWNTOWN DEMOLITION					
VAN WINKLE JACOB ENGINEER	6625308	24-3207 - 27 S FREDERICK	03/28/2025	6,250.00	.00
Total 160-5200-64903 DOWNTOWN DEMOLITION:				6,250.00	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	171981	FULLY MANAGED SERVICES	03/15/2025	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN558830	COPIER MAINT SUPPORT	04/08/2025	12.93	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	3.45	3.45
QUADIENT LEASING USA INC	Q1802532	MAY - JUL POSTAGE METER LE	04/02/2025	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				98.66	3.45
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25204	MARCH 2025 ADMIN COSTS IR	03/31/2025	1,196.76	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,196.76	.00
167-1500-65041 EQUIPMENT					
CUTTING EDGE	6601	Promotional Items	03/21/2025	608.00	.00
ELAN FINANCIAL SERVICES	BBY01-807040	Meeting Room Sound System	03/13/2025	194.98	194.98
Total 167-1500-65041 EQUIPMENT:				802.98	194.98
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 22 2	2022 BONDS SERVICE FEE	04/08/2025	600.00	.00
Total 200-7100-68009 2022 GO BONDS:				600.00	.00
200-7100-68015 2020 GO BOND					
UMB BANK NA	1004256	2020 BONDS SERVICE FEES	03/10/2025	600.00	600.00
Total 200-7100-68015 2020 GO BOND:				600.00	600.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001006684	PROJECT 60743105 OLZ ACQUI	04/10/2025	5,124.53	.00
AECOM TECHNICAL SERVICES	2001006695	PROJECT 60734689 OLZ INSTA	04/10/2025	2,104.50	.00
Total 305-2800-64950 CONTRACTS:				7,229.03	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
305-2800-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304229791	PH NOTICE TO BIDDERS - AIRP	03/08/2025	165.20	.00
OELWEIN PUBLISHING CO	304238321	PH - NOTICE TO BIDDERS - AIR	03/29/2025	109.74	.00
Total 305-2800-65060 OFFICE SUPPLIES:				274.94	.00
305-2870-67570 LIGHTING VAULT					
WOODRUFF CONSTRUCTION I	2025 03 20	PAY REQ # 6 PROJECT 24-088	04/14/2025	30,210.00	30,210.00
Total 305-2870-67570 LIGHTING VAULT:				30,210.00	30,210.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	130063	PROJECT 21-1205 SEGMENT 2	03/28/2025	3,563.75	.00
Total 307-4300-64950 CONTRACTS:				3,563.75	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	14460	PROJECT R08884015.00 OEL FL	03/24/2025	12,836.00	.00
Total 314-7520-64070 ENGINEERS:				12,836.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2025	71.05	71.05
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2025	71.05	.00
WELLMARK INC	250700006807	APRIL 2025 HEALTH INSURANC	03/25/2025	8,049.88	8,049.88
WELLMARK INC	251000006105	MAY 2025 HEALTH INSURANCE	04/23/2025	8,049.88	.00
WELLMARK INC	251000006105	MAY 2025 HEALTH INSURANCE	04/23/2025	7,169.55	.00
Total 600-6200-61500 MEDICAL-HEALTH:				23,411.41	8,120.93
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	2025 04 08	WORKERS COMP PREM 23-24	04/08/2025	1,013.00	1,013.00
Total 600-6200-61600 WORKMENS COMPENSATION:				1,013.00	1,013.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 03 31	UNEMPLOYMENT	03/31/2025	281.27	.00
Total 600-6200-61700 UNEMPLOYMENT:				281.27	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15031	SELF FUND MEDICAL INS	04/18/2025	47.85	.00
ADVANTAGE ADMINISTRATORS	2025 03 21	MAR 21 MEDICAL CLAIMS	03/21/2025	68.53	68.53
ADVANTAGE ADMINISTRATORS	2025 04 04	APR 04 MEDICAL CLAIMS	04/04/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 04 11	APR 11 MEDICAL CLAIMS	04/11/2025	7.50	7.50
ADVANTAGE ADMINISTRATORS	2025 04 18	APR 18 MEDICAL CLAIMS	04/18/2025	6.75	6.75
Total 600-6200-61840 CLAIMS-SIDE FUND:				165.63	117.78
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2025 04 08	REIMBURSE - LODGING/MILEA	04/08/2025	198.52	198.52
BARB RIGDON	2025 04 14	REIMBURSE - MILEAGE/EVENI	04/14/2025	68.37	68.37
BRENDA MICHELS	2024 04 14	REIMBURSE - MEALS - IMFOA C	04/17/2025	8.00	8.00
ELAN FINANCIAL SERVICES	200012796 IA	IAMU CLERK CONF - APRIL - BJ	03/07/2025	91.67	91.67
HOLIDAY INN-AIRPORT	518153	LODGING - BM IMFOA CONF	04/10/2025	39.57	.00
HOLIDAY INN-AIRPORT	518326	LODGING-BARB IMFOA	04/11/2025	79.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				485.28	366.56
600-6200-63100 BUILDING					
IRVINE WATER COND AND PLU	95874	SERVICE CALL - RESTROOM R	03/17/2025	39.16	39.16
Total 600-6200-63100 BUILDING:				39.16	39.16
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV118043	PRIORITIZING BANDWIDTH - CI	04/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	04/16/2025	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	04/16/2025	75.71	.00
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	12.68	12.68
Total 600-6200-63730 COMMUNICATIONS:				290.33	23.00
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	218.28	218.28
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/04/2025	51.68	51.68
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2025	165.09	165.09
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2025	102.84	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 78	ELECTRIC SERVICE	04/02/2025	132.51	132.51
Total 600-6200-63810 UTILITIES:				670.40	567.56
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1064	ADD INS - 2025 K3500	03/10/2025	209.00	.00
VOGEL INSURANCE AGENCY	1065	ANNUAL INSURANCE PREMIUM	03/17/2025	50,176.00	.00
Total 600-6200-64080 INSURANCE-LIABILITY:				50,385.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1751	MONTHLY CITY HALL CLEANIN	04/13/2025	125.00	.00
Total 600-6200-64090 JANITORIAL:				125.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	03/27/2025	61.88	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2025	259.38	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2025	683.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2025	26.14	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/09/2025	281.88	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2025	131.88	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,444.91	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304231793	MARCH 10 MINUTES	03/18/2025	19.82	.00
OELWEIN PUBLISHING CO	304238178	FEBRUARY RECEIPTS	03/28/2025	4.48	.00
OELWEIN PUBLISHING CO	304238179	MARCH CLAIMS	03/28/2025	44.60	.00
Total 600-6200-64140 LEGAL PUBLICATION:				68.90	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MARCH WET TAX	03/31/2025	7,088.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64182 WATER EXCISE TAX:				7,088.54	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	171981	FULLY MANAGED SERVICES	03/15/2025	666.00	.00
EVERBRIDGE INC	M86884	NIXLE ENGAGE ANNUAL FEE	03/31/2025	636.02	.00
Total 600-6200-64950 CONTRACTS:				1,302.02	.00
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN558830	COPIER MAINT SUPPORT	04/08/2025	12.92	.00
CORPORATE TECHNOLOGIES	171955	MICROSOFT - OFFICE 365	03/15/2025	374.00	.00
FIDELITY BANK & TRUST	2025 03 04	PSN MONTHLY FEE-CR CARD/D	03/04/2025	27.45	27.45
FIDELITY BANK & TRUST	2025 04 03	PSN MONTHLY FEE-CR CARD/D	04/03/2025	27.45	.00
OFFICE TOWNE INC	128181	BLACK TONERS/POP-UP	03/20/2025	68.89	68.89
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	514.66	514.66
QUADIENT LEASING USA INC	Q1802532	MAY - JUL POSTAGE METER LE	04/02/2025	82.28	.00
U S POST OFFICE	2025 03 31	APRIL WATER BILL POSTAGE	03/31/2025	328.63	328.63
Total 600-6200-65060 OFFICE SUPPLIES:				1,436.28	939.63
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	81687	DRUG TEST - J LUMBUS/J REC	04/09/2025	163.00	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				163.00	.00
600-8100-63100 BUILDING					
GRAINGER	9480980490	signs water department	04/21/2025	62.96	.00
Total 600-8100-63100 BUILDING:				62.96	.00
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV132255	Oil filter for water van	04/08/2025	7.05	.00
MILL SUPPLY INC	538476	Exhaust gasket for water van	04/08/2025	48.32	.00
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	75.50	.00
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	113.24	.00
Total 600-8100-63310 VEHICLE:				244.11	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV118044	PRIORITIZING BANDWIDTH - UT	04/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	04/16/2025	249.99	.00
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	109.85	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	42.25	42.25
US CELLULAR	453072630 202	TABLET	04/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	26.53	26.53
Total 600-8100-63730 COMMUNICATIONS:				503.16	93.57
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/10/2025	4,592.99	4,592.99
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/07/2025	3,508.22	3,508.22
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	174.04	174.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	2,002.59	2,002.59
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2025	251.87	251.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2025	93.42	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63810 UTILITIES:				10,623.13	10,529.71
600-8100-64920 ONE CALL					
IOWA ONE CALL	269923	ONE CALLS	03/19/2025	4.05	.00
Total 600-8100-64920 ONE CALL:				4.05	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	171981	FULLY MANAGED SERVICES	03/15/2025	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B156730	Bolts for water backhoe	03/03/2025	5.70	.00
ARNOLD MOTOR SUPPLY LLP	09NV132275	Oil filter for hydarulic unit	04/08/2025	7.05	.00
BARCO MUNICIPAL PRODUCTS	IN-251395-1	BARRICADE FLASHERS	03/03/2025	370.00	370.00
ELAN FINANCIAL SERVICES	114-8401455-7	Water shutoff locator	03/13/2025	1,420.96	1,420.96
JOHN DEERE FINANCIAL F.S.B.	3182909	Filters for hydraulic unit	04/08/2025	30.48	30.48
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	14.28	.00
TITAN MACHINERY INC	PS0668677-1	Backhoe seat switch	03/29/2025	153.15	.00
USABBLUEBOOK	INV00666293	water pump for main breaks	03/31/2025	2,386.65	.00
Total 600-8100-65041 EQUIPMENT:				4,388.27	1,821.44
600-8100-65070 SUPPLIES					
ACE HARDWARE	A320050	Wand for marking paint	03/18/2025	38.99	.00
ACE HARDWARE	A320185	Supplies for meter changes	03/20/2025	24.96	.00
ACE HARDWARE	A320574	Drill bits	03/26/2025	13.99	.00
ACE HARDWARE	B156741	Tools for Herbs truck	03/03/2025	50.97	.00
ACE HARDWARE	B157291	Shop Towels	03/14/2025	31.94	.00
ACE HARDWARE	B157681	Marking wand for locates	03/21/2025	38.99	.00
BARCO MUNICIPAL PRODUCTS	IN-251570	barricade flashers	03/26/2025	385.80	.00
EUROFINS ENVIRONMENT TES	3100153254	WATER SAMPLES	03/28/2025	304.95	.00
GRAINGER	9456278168	paper towels	03/31/2025	245.58	.00
HAWKINS INC	7017831	CHLORINE FOR WELLS	03/24/2025	3,344.49	.00
HAWKINS INC	7038567	CHLORINE FOR WELLS	04/15/2025	2,204.09	.00
JOHN DEERE FINANCIAL F.S.B.	3178718	Grass Seed for landscaping	03/25/2025	139.98	139.98
LUMBER RIDGE HOME SOURC	A191221	Tools for water van	03/12/2025	135.96	.00
USABBLUEBOOK	INV00689455	Marking paint locating supplies	04/22/2025	699.04	.00
UTILITY EQUIPMENT CO	30071972-001	Water main parts	03/28/2025	650.76	.00
Total 600-8100-65070 SUPPLIES:				8,310.49	139.98
600-8100-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	939084-IN	Water Meters	04/15/2025	9,102.00	.00
Total 600-8100-67850 METER SYSTEM:				9,102.00	.00
601-8110-64950 CONTRACTS					
UPPER EXPLORERLAND	FY25229	OELWEIN LMI SURVEY MAILING	04/14/2025	2,706.21	.00
Total 601-8110-64950 CONTRACTS:				2,706.21	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2025 04 01	QTRLY TIPPING FEES	04/01/2025	16,087.60	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				16,087.60	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2025 04 01	QTRLY HAULER COSTS	04/01/2025	547.60-	.00
Total 670-8400-64950 CONTRACTS:				547.60-	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	62.10	62.10
U S POST OFFICE	2025 03 31	APRIL WATER BILL POSTAGE	03/31/2025	154.65	154.65
Total 670-8400-65060 OFFICE SUPPLIES:				216.75	216.75
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2025 04 01	QTRLY OTHER EXPENSES	04/01/2025	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	133639	BULK ITEM STICKERS - QTY 19	03/28/2025	3,800.00	3,800.00
KLUESNER SANITATION LLC	135218	monthly garbage & recycling picku	04/01/2025	30,871.64	30,871.64
KLUESNER SANITATION LLC	135218	EXTRA BAG STICKERS - QTY 20	04/01/2025	400.00	400.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				35,071.64	35,071.64
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2025 04 01	QTRLY RECYCLING FEES	04/01/2025	15,643.60	.00
Total 671-8410-64990 RECYCLING:				15,643.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 03 31	APRIL WATER BILL POSTAGE	03/31/2025	77.33	77.33
Total 671-8410-65060 OFFICE SUPPLIES:				77.33	77.33
672-4310-65041 EQUIPMENT					
ACE HARDWARE	b157975	Rakes/Loppers	03/26/2025	196.87	.00
BIRCHARD FABRICATION & RE	145	Flat bed for new tree trimming truc	04/09/2025	3,917.02	3,917.02
ECONO SIGN & BARRICADE LL	10-995338	recycling signs	03/25/2025	355.04	.00
ELAN FINANCIAL SERVICES	113-2257176-7	Bull Rope	03/18/2025	191.97	191.97
ELAN FINANCIAL SERVICES	113-6704577-5	2 cycle oil	03/18/2025	395.80	395.80
ELAN FINANCIAL SERVICES	113-6903959-0	Watering Bags	03/18/2025	967.20	967.20
JOHN DEERE FINANCIAL F.S.B.	3178477	Rakes	03/24/2025	151.92	151.92
JOHN DEERE FINANCIAL F.S.B.	3178586	shovels	03/25/2025	119.94	119.94
JOHN DEERE FINANCIAL F.S.B.	3178855	soaker hoses	03/26/2025	91.94	91.94
JOHN DEERE FINANCIAL F.S.B.	3179086	Loppers/twine	03/27/2025	299.82	299.82
JOHN DEERE FINANCIAL F.S.B.	3180569	Watering Pump	04/01/2025	213.93	213.93
JOHN DEERE FINANCIAL F.S.B.	3181131	rakes	04/03/2025	151.94	151.94
JOHN DEERE FINANCIAL F.S.B.	p99568	Chainsaw	03/14/2025	729.99	729.99
JOHN DEERE FINANCIAL F.S.B.	p99980	Leaf Blowers	03/21/2025	1,535.94	1,535.94
USABBLUEBOOK	INV00663137	Safety glasses/gloves	03/26/2025	453.11	.00
Total 672-4310-65041 EQUIPMENT:				9,772.43	8,767.41
672-4310-65070 SUPPLIES					
ACE HARDWARE	b157676	Soaker Hoses	03/21/2025	109.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	b158105	Shovels	03/28/2025	124.94	.00
ELAN FINANCIAL SERVICES	113-4281298-1	safety vests	03/20/2025	164.59	164.59
ELAN FINANCIAL SERVICES	43076388	quickshot	03/20/2025	121.44	121.44
JOHN DEERE FINANCIAL F.S.B.	3177342	tile flags	03/20/2025	81.98	81.98
JOHN DEERE FINANCIAL F.S.B.	3177453	Tree Loppers	03/21/2025	191.94	191.94
JOHN DEERE FINANCIAL F.S.B.	p00960	Blowers	04/03/2025	2,599.96	2,599.96
JOHN DEERE FINANCIAL F.S.B.	p01220	Pole saw	04/07/2025	449.98	449.98
LUMBER RIDGE HOME SOURC	d4566	gravel bed	03/20/2025	327.86	.00
Total 672-4310-65070 SUPPLIES:				4,172.65	3,609.89
680-8220-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1065	ANNUAL INSURANCE PREMIUM	03/17/2025	7,626.00	.00
Total 680-8220-64080 INSURANCE-LIABILITY:				7,626.00	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 03 31	MARCH WELLNESS CUSTODIA	03/31/2025	2,008.74	.00
Total 680-8220-64090 JANITORIAL:				2,008.74	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2025	1,028.88	.00
Total 680-8220-64180 SALES TAX:				1,028.88	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 03 31	MARCH WELLNESS EXPENSES	03/31/2025	15,063.64	.00
Total 680-8220-64950 CONTRACTS:				15,063.64	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 03 04	WELLNESS CENTER MERCHAN	03/04/2025	265.30	265.30
FIDELITY BANK & TRUST	2025 03 04	WELLNESS TSYS FEES-ACH BI	03/04/2025	284.70	284.70
FIDELITY BANK & TRUST	2025 03 04	WELLNESS BANKCARD FEES	03/04/2025	132.55	132.55
FIDELITY BANK & TRUST	2025 03 11	ACH FEES FORTE	03/11/2025	1.25	1.25
FIDELITY BANK & TRUST	2025 04 03	WELLNESS CENTER MERCHAN	04/03/2025	266.96	.00
FIDELITY BANK & TRUST	2025 04 03	WELLNESS TSYS FEES-ACH BI	04/03/2025	334.70	.00
FIDELITY BANK & TRUST	2025 04 03	WELLNESS BANKCARD FEES	04/03/2025	261.85	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	4.14	4.14
Total 680-8220-65060 OFFICE SUPPLIES:				1,551.45	687.94
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN558130	COPIER MAINT SUPPORT	04/01/2025	49.05	.00
OELWEIN COMM SCHOOLS	2025 03 31 SU	WWC GENERAL SUPPLIES	03/31/2025	743.33	.00
Total 680-8220-65070 SUPPLIES:				792.38	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2025	69.27	69.27
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2025	69.27	.00
WELLMARK INC	250700006807	APRIL 2025 HEALTH INSURANC	03/25/2025	7,169.55	7,169.55
Total 700-6200-61500 MEDICAL-HEALTH:				7,308.09	7,238.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 03 31	UNEMPLOYMENT	03/31/2025	272.43	.00
Total 700-6200-61700 UNEMPLOYMENT:				272.43	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15031	SELF FUND MEDICAL INS	04/18/2025	34.80	.00
ADVANTAGE ADMINISTRATORS	2025 03 21	MAR 21 MEDICAL CLAIMS	03/21/2025	76.13	76.13
ADVANTAGE ADMINISTRATORS	2025 04 04	APR 04 MEDICAL CLAIMS	04/04/2025	41.50	41.50
ADVANTAGE ADMINISTRATORS	2025 04 11	APR 11 MEDICAL CLAIMS	04/11/2025	42.50	42.50
ADVANTAGE ADMINISTRATORS	2025 04 18	APR 18 MEDICAL CLAIMS	04/18/2025	9.39	9.39
Total 700-6200-61840 CLAIMS-SIDE FUND:				204.32	169.52
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2025 04 08	REIMBURSE - LODGING/MILEA	04/08/2025	198.52	198.52
BARB RIGDON	2025 04 14	REIMBURSE - MILEAGE/EVENI	04/14/2025	68.37	68.37
BRENDA MICHELS	2024 04 14	REIMBURSE - MEALS - IMFOA C	04/17/2025	8.00	8.00
ELAN FINANCIAL SERVICES	200012796 IA	IAMU CLERK CONF - APRIL - BJ	03/07/2025	91.67	91.67
HOLIDAY INN-AIRPORT	518153	LODGING - BM IMFOA CONF	04/10/2025	39.58	.00
HOLIDAY INN-AIRPORT	518326	LODGING-BARB IMFOA	04/11/2025	79.15	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				485.29	366.56
700-6200-63100 BUILDING					
IRVINE WATER COND AND PLU	95874	SERVICE CALL - RESTROOM R	03/17/2025	39.16	39.16
Total 700-6200-63100 BUILDING:				39.16	39.16
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV118043	PRIORITIZING BANDWIDTH - CI	04/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	04/16/2025	75.71	.00
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	54.93	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	12.68	12.68
Total 700-6200-63730 COMMUNICATIONS:				193.44	23.00
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	218.27	218.27
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/04/2025	51.68	51.68
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2025	165.09	165.09
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2025	102.83	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 78	ELECTRIC SERVICE	04/02/2025	132.51	132.51
Total 700-6200-63810 UTILITIES:				670.38	567.55
700-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1065	ANNUAL INSURANCE PREMIUM	03/17/2025	93,545.00	.00
Total 700-6200-64080 INSURANCE-LIABILITY:				93,545.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1751	MONTHLY CITY HALL CLEANIN	04/13/2025	125.00	.00
Total 700-6200-64090 JANITORIAL:				125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	03/27/2025	61.87	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2025	259.37	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2025	683.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2025	26.13	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/09/2025	281.88	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2025	131.87	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,444.87	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304231793	MARCH 10 MINUTES	03/18/2025	19.83	.00
OELWEIN PUBLISHING CO	304238178	FEBRUARY RECEIPTS	03/28/2025	4.49	.00
OELWEIN PUBLISHING CO	304238179	MARCH CLAIMS	03/28/2025	44.61	.00
Total 700-6200-64140 LEGAL PUBLICATION:				68.93	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2025	2,067.86	.00
Total 700-6200-64180 SALES TAX:				2,067.86	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	171981	FULLY MANAGED SERVICES	03/15/2025	666.00	.00
EVERBRIDGE INC	M86884	NIXLE ENGAGE ANNUAL FEE	03/31/2025	636.03	.00
Total 700-6200-64950 CONTRACTS:				1,302.03	.00
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN558830	COPIER MAINT SUPPORT	04/08/2025	12.93	.00
CORPORATE TECHNOLOGIES	171955	MICROSOFT - OFFICE 365	03/15/2025	374.00	.00
FIDELITY BANK & TRUST	2025 03 04	PSN MONTHLY FEE-CR CARD/D	03/04/2025	27.45	27.45
FIDELITY BANK & TRUST	2025 04 03	PSN MONTHLY FEE-CR CARD/D	04/03/2025	27.45	.00
OFFICE TOWNE INC	128181	BLACK TONERS/POP-UP	03/20/2025	68.89	68.89
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 1/31/2025--3/20/2025	04/15/2025	310.50	310.50
QUADIENT LEASING USA INC	Q1802532	MAY - JUL POSTAGE METER LE	04/02/2025	82.29	.00
U S POST OFFICE	2025 03 31	APRIL WATER BILL POSTAGE	03/31/2025	405.96	405.96
Total 700-6200-65060 OFFICE SUPPLIES:				1,309.47	812.80
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	75.51	.00
OELWEIN FUEL FUND	2025 03 31	FUEL MAR 01 TO MAR 31	03/31/2025	37.74	.00
Total 700-8310-63310 VEHICLE:				113.25	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2025	572.08	572.08
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	58.01	58.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	77.95	77.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2025	83.96	83.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2025	31.14	.00
Total 700-8310-63810 UTILITIES:				823.14	792.00
700-8310-64920 ONE CALL					
IOWA ONE CALL	269923	ONE CALLS	03/19/2025	4.05	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64920 ONE CALL:				4.05	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	171981	FULLY MANAGED SERVICES	03/15/2025	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3182572	Chain for jet truck reel	04/07/2025	32.99	32.99
Total 700-8310-65041 EQUIPMENT:				32.99	32.99
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV118044	PRIORITIZING BANDWIDTH - UT	04/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	04/16/2025	302.79	.00
RINGCENTRAL INC	CD_00108200	PHONE SERVICE	04/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2025	26.53	26.53
Total 700-8500-63730 COMMUNICATIONS:				433.99	26.53
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/17/2025	6,265.53	6,265.53
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/14/2025	418.76	418.76
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2025	300.82	.00
Total 700-8500-63810 UTILITIES:				6,985.11	6,684.29
700-8500-65041 EQUIPMENT					
COAST TO COAST CALIBRATIO	147235	Scale Maintenance	04/10/2025	201.00	.00
Total 700-8500-65041 EQUIPMENT:				201.00	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100153243	WASTEWATER SAMPLES	03/28/2025	759.70	.00
LUMBER RIDGE HOME SOURC	B152306 rever	REVERSING ENTRY PAID LUMB	12/05/2024	39.99-	.00
NCL OF WISCONSIN INC	516978	Waste Treatment Lab supplies	03/12/2025	1,161.43	1,161.43
USABLUBOOK	INV00654357	Paper towels for WPCP	03/18/2025	174.90	174.90
Total 700-8500-65070 SUPPLIES:				2,056.04	1,336.33
701-8500-64950 CONTRACTS					
UPPER EXPLORERLAND	FY25229	OELWEIN LMI SURVEY MAILING	04/14/2025	2,706.21	.00
Total 701-8500-64950 CONTRACTS:				2,706.21	.00
706-8315-67613 CONSTRUCTION					
SHIFT COMPANIES LLC	2025 03 19	PAY REQ # 9 REED BED EXPAN	03/24/2025	48,599.65	48,599.65
Total 706-8315-67613 CONSTRUCTION:				48,599.65	48,599.65
Grand Totals:				882,702.68	264,896.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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