

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
ELAN FINANCIAL SERVICES	729330	Collar brass and uniform names pl	05/07/2025	109.50	109.50
UNIFORM DEN INC	118504	shirt	05/06/2025	81.12	.00
Total 001-1100-61810 UNIFORM:				190.62	109.50
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	05152025	Monitoring Services	05/26/2025	5.34	5.34
ELAN FINANCIAL SERVICES	052625	monitoring services	05/27/2025	44.40	44.40
IOWA LAW ENFORCEMENT AC	329873	Scott-firearms instructor school	05/15/2025	625.00	.00
IOWA LAW ENFORCEMENT AC	330144	yearly training	06/11/2025	75.00	.00
RONALD VOSHELL	40023	meal	06/04/2025	45.00	45.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				794.74	94.74
001-1100-63100 BUILDING					
ACE HARDWARE	A326189	hillman fastener for power washer	05/28/2025	.45	.00
Total 001-1100-63100 BUILDING:				.45	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	9836	car 8 oil change	06/12/2025	54.75	.00
ADVANCED AUTOMOTIVE INC	9841	car 7 oil change	06/12/2025	69.75	.00
AVALON TIRE	# 1-GS48129	car 10 tires	05/31/2025	904.87	.00
O'REILLY AUTOMOTIVE STORE	0390-137574	car 10 bulb	06/16/2025	7.01	.00
PI VARIABLES INC	11571	Trunk LED	05/30/2025	525.00	.00
SECTOR LLC	INV-000881	Repair Vehicle FLIR	05/28/2025	1,546.18	.00
WEX BANK	105119716	FUEL PURCHASES	05/31/2025	1,416.59	1,416.59
Total 001-1100-63310 VEHICLE:				4,524.15	1,416.59
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2025	133.02	133.02
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	21.93	21.93
EAGLE POINT ENERGY 5 LLC	OELWEIN 80	ELECTRIC SERVICE	06/06/2025	1,498.65	1,498.65
Total 001-1100-63810 UTILITIES:				1,653.60	1,653.60
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1770	MONTHLY PD CLEANING - MAY	06/12/2025	379.04	.00
Total 001-1100-64090 JANITORIAL:				379.04	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	6574	TOW IMPOUND	05/30/2025	125.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				125.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN565360	COPIER MAINT SUPPORT	06/06/2025	49.08	.00
SCHEEL'S PROFESSIONAL LA	23960a	Annual contract for treatment	05/01/2025	1,260.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64950 CONTRACTS:				1,309.08	.00
001-1100-65041 EQUIPMENT					
MPH INDUSTRIES INC	6025669	replace radar controls	05/05/2025	534.95	.00
Total 001-1100-65041 EQUIPMENT:				534.95	.00
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	46279	parking citations	05/12/2025	1,468.50	1,468.50
ELAN FINANCIAL SERVICES	867626944768	Business Prime	05/31/2025	95.23	95.23
Total 001-1100-65060 OFFICE SUPPLIES:				1,563.73	1,563.73
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	06/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1100-65130 COMPUTER SUPPLIES					
CORPORATE TECHNOLOGIES	182909	Install new PC	05/31/2025	405.00	.00
ELAN FINANCIAL SERVICES	17666	Documentation Software plus fees	05/06/2025	49.98	49.98
ELAN FINANCIAL SERVICES	QRFY/2025-85	Website QR Update	05/12/2025	122.36	122.36
Total 001-1100-65130 COMPUTER SUPPLIES:				577.34	172.34
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
BUCHANAN CO FIREMAN'S AS	1010	BC Fireman Association dues	01/01/2025	90.00	.00
ELAN FINANCIAL SERVICES	052625	monitoring services	05/27/2025	44.40	44.40
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				134.40	44.40
001-1500-63100 BUILDING					
KENS ELECTRIC	58389927	Assess power issues in laundry ro	05/15/2025	217.00	.00
Total 001-1500-63100 BUILDING:				217.00	.00
001-1500-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	9735	772 Coolant Leak	06/02/2025	135.00	.00
ELAN FINANCIAL SERVICES	114-7220821-2	jump pack	06/02/2025	153.99	153.99
WEX BANK	105119716	FUEL PURCHASES	05/31/2025	245.83	245.83
Total 001-1500-63310 VEHICLE:				534.82	399.82
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/28/2025	43.33	43.33
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2025	27.55	27.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	47.05	47.05
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/20/2025	27.06	27.06
EAGLE POINT ENERGY 5 LLC	OELWEIN 80	ELECTRIC SERVICE	06/06/2025	241.25	241.25
Total 001-1500-63810 UTILITIES:				386.24	386.24
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1770	MONTHLY FD CLEANING - MAY	06/12/2025	94.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-64950 CONTRACTS:				94.76	.00
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	9666	Repair extraction tool housing	05/29/2025	767.20	.00
AVALON TIRE	TR1-FD778	Enclosed Equipment Trailer	05/29/2025	9,500.00	.00
ELAN FINANCIAL SERVICES	WC-141515	fire helmet mounts	05/29/2025	788.79	788.79
Total 001-1500-65041 EQUIPMENT:				11,055.99	788.79
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	112-0115479-6	BOOTS - DK	05/05/2025	165.80	165.80
ELAN FINANCIAL SERVICES	CH-Y8-Y7RLN	jeff internachi	06/18/2025	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				214.80	214.80
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	102.92	.00
Total 001-1700-63310 VEHICLE:				102.92	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV123368	PRIORITIZING BANDWIDTH - CI	06/01/2025	39.80	.00
BIGLEAF NETWORKS INC	INV89295	PRIORITIZING BANDWIDTH - CI	05/01/2024	39.80	39.80
BIGLEAF NETWORKS INC	INV91829 REV	PRIORITIZING BANDWIDTH - CI	06/01/2024	20.20	20.20
Total 001-1700-63730 COMMUNICATIONS:				99.80	60.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	57.25	57.25
US CELLULAR	453072630 202	TABLET	06/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	26.13	26.13
US CELLULAR	453072630 202	TABLET	06/02/2025	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	52.26	52.26
Total 001-1700-63750 CELLULAR/PAGING:				200.21	200.21
001-1700-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	26268353	ESRI RENEWAL FOR GOVBUILT	05/23/2025	700.00	700.00
Total 001-1700-64950 CONTRACTS:				700.00	700.00
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	112-3714197-4	PHONE CASE - BB	05/29/2025	16.04	16.04
ELAN FINANCIAL SERVICES	2983800025	ADOBE - MONTHLY SUBSCRIPT	06/03/2025	50.86	50.86
Total 001-1700-65060 OFFICE SUPPLIES:				66.90	66.90
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	06/16/2025	1,075.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,075.00	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423319-20	MAY MOWING CONTRACTS	06/01/2025	1,120.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64950 CONTRACTS:				1,120.00	.00
001-2800-63100 BUILDING					
ACE HARDWARE	A325688	Caulk for sealing hangars	05/23/2025	23.94	.00
ACE HARDWARE	B161892	Electrical supplies for mechanic h	05/23/2025	30.91	.00
ACE HARDWARE	B161945	Electrical supplies for mechanic h	05/27/2025	122.78	.00
F.A.B. BUILDERS LLC	2025 05 30	Ceiling repairs in mechanics hang	05/30/2025	16,000.00	16,000.00
FAYETTE COUNTY SOLID WAST	167838, 40, 50	DISPOSAL FEES - AIRPORT CEI	05/27/2025	332.00	.00
JOHN DEERE FINANCIAL F.S.B.	3203733	Gas line in mechanic hangar	05/27/2025	24.95	24.95
JOHN DEERE FINANCIAL F.S.B.	3203958	Plug for gas line in mechanic han	05/28/2025	2.69	2.69
JOHN DEERE FINANCIAL F.S.B.	3204692	Wire for mechanincs hangar	06/02/2025	119.00	119.00
JOHN DEERE FINANCIAL F.S.B.	3206725	Screws for mechanics hangar	06/03/2025	11.49	11.49
KENS ELECTRIC	58124883	SERVICE CALL AIRPORT - INST	05/22/2025	2,910.00	.00
Total 001-2800-63100 BUILDING:				19,577.76	16,158.13
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	06/01/2025	81.90	81.90
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	06/01/2025	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				135.85	135.85
001-2800-63810 UTILITIES					
ALLIANT ENERGY	3488591261 20	ELECTRIC SERVICE UPGRADE	05/28/2025	671.30	671.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	21.93	21.93
EAGLE POINT ENERGY 5 LLC	OELWEIN 80	ELECTRIC SERVICE	06/06/2025	343.88	343.88
Total 001-2800-63810 UTILITIES:				1,037.11	1,037.11
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1770	MONTHLY AIRPORT CLEANING	06/12/2025	175.00	.00
Total 001-2800-64950 CONTRACTS:				175.00	.00
001-2800-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV134802	U joint for airport mower	05/20/2025	51.16	.00
ELAN FINANCIAL SERVICES	112-1989015-8	Pulley spacer for airport zero turn	05/06/2025	21.39	21.39
ELAN FINANCIAL SERVICES	112-9922527-9	Pulley for airport zero turn	05/06/2025	21.35	21.35
JOHN DEERE FINANCIAL F.S.B.	3198860	Gas Can for airport mower	05/16/2025	18.99	18.99
JOHN DEERE FINANCIAL F.S.B.	P04672	Airport mower belt	05/16/2025	56.01	56.01
JOHN DEERE FINANCIAL F.S.B.	P04867	PTO shaft for airport mower	05/20/2025	810.47	810.47
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	221.51	.00
Total 001-2800-65041 EQUIPMENT:				1,200.88	928.21
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 05 30	AIRPORT FUEL FEES - PCI COM	05/30/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 05 30	AIRPORT FUEL PROCESSING F	05/30/2025	53.89	53.89
Total 001-2800-65065 FUEL PROCESSING FEES:				88.89	88.89
001-4100-63100 BUILDING					
ALL FLAGS LLC	114805	FLAG	05/28/2025	70.40	.00
BLACKHAWK AUTOMATIC SPRI	124123	FIRE SPRINKLER INSPECITON/	05/09/2025	215.00	.00
HOMETOWN PEST CONTROL	113729	PEST CONTROL	06/03/2025	150.00	.00
PLUMB SUPPLY COMPANY	101044958.001	FURNACE FILTERS	05/29/2025	233.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63100 BUILDING:				669.25	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595062	LIBRARY PHONE SERVICE	05/24/2025	110.78	110.78
Total 001-4100-63730 COMMUNICATIONS:				110.78	110.78
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879005222	ELECTRIC & GAS	05/20/2025	682.43	682.43
EAGLE POINT ENERGY 5 LLC	OELWEIN 80	ELECTRIC SERVICE	06/06/2025	1,077.52	1,077.52
Total 001-4100-63810 UTILITIES:				1,759.95	1,759.95
001-4100-64090 JANITORIAL					
OFFICE EXPRESS OFFICE PRO	115851	JANITORIAL SUPPLIES	05/22/2025	124.69	.00
QUILL.COM	44419305	JANITORIAL SUPPLIES	06/05/2025	220.66	.00
Total 001-4100-64090 JANITORIAL:				345.35	.00
001-4100-64092 MOWING SAUR LOT					
SCHEEL'S PROFESSIONAL LA	59179	SPRING/SUMMER WEED CONT	05/29/2025	407.70	.00
Total 001-4100-64092 MOWING SAUR LOT:				407.70	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	254741	JANITORIAL	06/04/2025	1,450.00	.00
Total 001-4100-64950 CONTRACTS:				1,450.00	.00
001-4100-65041 EQUIPMENT					
PREMIER TECHNOLOGY LLC	71794	COMPUTERS	06/05/2025	3,274.00	.00
Total 001-4100-65041 EQUIPMENT:				3,274.00	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	44419305	OFFICE SUPPLIES	06/05/2025	488.35	.00
SUSAN MACKEN	20250610	POSTAGE	06/10/2025	84.68	.00
UNIQUE MANAGEMENT	6140044	COLLECTION SERVICE	06/01/2025	11.65	.00
Total 001-4100-65060 OFFICE SUPPLIES:				584.68	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	5756244	SRP ENRICH IOWA	06/01/2025	97.33	97.33
PREMIER TECHNOLOGY LLC	71794	COMPUTERS	06/05/2025	646.00	.00
SUSAN MACKEN	20250610	SUPPLIES	06/10/2025	51.13	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				794.46	97.33
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20250610	PASSPORTS	06/10/2025	60.60	.00
Total 001-4100-65077 PASSPORT EXPENSES:				60.60	.00
001-4100-65130 COMPUTER SUPPLIES					
PREMIER TECHNOLOGY LLC	71794	PREPAID TECH TIME	06/05/2025	2,100.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65130 COMPUTER SUPPLIES:				2,100.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ALLRECIPES	20250601	MAGAZINE SUBSCRIPTION	06/01/2025	32.00	.00
BAKER & TAYLOR	2039099534	BOOKS	05/31/2025	1,211.22	.00
ELAN FINANCIAL SERVICES	5756244	MOVIES	06/01/2025	106.36	106.36
HGTV MAGAZINE	20250601	MAGAZINE SUBSCRIPTION	06/01/2025	39.97	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,389.55	106.36
001-4300-63200 BUILDING					
BENTON'S READY MIXED CON	225436	Bench pads	05/16/2025	135.00	.00
Total 001-4300-63200 BUILDING:				135.00	.00
001-4300-63210 TRAILS MAINTENANCE					
OELWEIN PUBLISHING CO	304260834	TRAIL IMPROVEMENTS	05/17/2025	123.90	.00
OELWEIN PUBLISHING CO	304262147	PN STORM WATER DISCHARGE	05/23/2025	17.70	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				141.60	.00
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	723.22	.00
STRANG TIRE CO	117206	trailer tire	06/10/2025	42.75	.00
Total 001-4300-63310 VEHICLE:				765.97	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV123369	PRIORITIZING BANDWIDTH - UT	06/01/2025	49.75	.00
BIGLEAF NETWORKS INC	INV89296	PRIORITIZING BANDWIDTH - UT	05/01/2024	49.75	49.75
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	56.25	56.25
Total 001-4300-63730 COMMUNICATIONS:				155.75	106.00
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/28/2025	111.30	111.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	170.13	170.13
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	222.45	222.45
Total 001-4300-63810 UTILITIES:				503.88	503.88
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1770	PARK CLEANING 5/15--5/31	06/12/2025	674.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				674.00	.00
001-4300-65041 EQUIPMENT					
DEIKE IMPLEMENT CO	01-19876	kubota parts	06/13/2025	147.82	.00
JOHN DEERE FINANCIAL F.S.B.	P04615	mower switch	05/15/2025	51.95	51.95
JOHN DEERE FINANCIAL F.S.B.	p04625	harness switch	05/15/2025	17.51	17.51
JOHN DEERE FINANCIAL F.S.B.	p05404	string trimmer parts	05/28/2025	137.95	137.95
JOHN DEERE FINANCIAL F.S.B.	p05409	sleeve	05/28/2025	7.98	7.98
JOHN DEERE FINANCIAL F.S.B.	p05468	mower nut	05/29/2025	10.52	10.52
JOHN DEERE FINANCIAL F.S.B.	p05740	air filters	06/02/2025	28.10	28.10
JOHN DEERE FINANCIAL F.S.B.	p05817	axle	06/03/2025	22.72	22.72
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	682.78	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RECALL AUTO PARTS LLC	8393	kubota parts	05/27/2025	165.15	.00
RECALL AUTO PARTS LLC	8457	filter	05/29/2025	8.08	.00
STRANG TIRE CO	117110	tire repair	05/29/2025	39.10	.00
Total 001-4300-65041 EQUIPMENT:				1,319.66	276.73
001-4300-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 05 12	ACH FEES FORTE	05/12/2025	1.66	1.66
Total 001-4300-65060 OFFICE SUPPLIES:				1.66	1.66
001-4300-65070 SUPPLIES					
ACE HARDWARE	a324137	shop supplies	05/07/2025	36.98	.00
ACE HARDWARE	a324658	grabbing tool	05/12/2025	23.98	.00
ACE HARDWARE	a324706	socket for depot park shade	05/12/2025	11.99	.00
ACE HARDWARE	b160298	fasteners	05/01/2025	11.49	.00
ACE HARDWARE	b160736	Painting supplies	05/07/2025	55.14	.00
ACE HARDWARE	b160893	shop supplies	05/09/2025	33.79	.00
ACE HARDWARE	b161357	Key- depot park	05/15/2025	28.97	.00
ACE HARDWARE	b161841	valve	05/22/2025	13.99	.00
ACE HARDWARE	b161880	cable	05/22/2025	25.94	.00
ACE HARDWARE	b162100	shop supplies	05/27/2025	38.93	.00
ELAN FINANCIAL SERVICES	113-0514338-5	toilet paper	05/12/2025	537.07	537.07
ELAN FINANCIAL SERVICES	113-3948184-3	bathroom paper towels	05/12/2025	134.37	134.37
ELAN FINANCIAL SERVICES	113-4652450-8	bathroom paper towels	05/12/2025	156.80	156.80
ELAN FINANCIAL SERVICES	113-8529546-7	zip ties - diamonds	06/02/2025	36.75	36.75
ELAN FINANCIAL SERVICES	2983800025	ADOBE - MONTHLY SUBSCRIPT	06/03/2025	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3196789	shop supplies	05/12/2025	26.98	26.98
JOHN DEERE FINANCIAL F.S.B.	3198005	tire repair	05/14/2025	5.18	5.18
JOHN DEERE FINANCIAL F.S.B.	3201259	hose shut off	05/22/2025	3.98	3.98
JOHN DEERE FINANCIAL F.S.B.	3202712	shop supplies	05/25/2025	72.75	72.75
JOHN DEERE FINANCIAL F.S.B.	3206316	miracle grow downtown	06/02/2025	29.99	29.99
JOHN DEERE FINANCIAL F.S.B.	p05821	tire/bushing	06/03/2025	355.20	355.20
JOHN DEERE FINANCIAL F.S.B.	p05888	trimmer grease	06/04/2025	6.99	6.99
Total 001-4300-65070 SUPPLIES:				1,672.69	1,391.49
001-4320-63200 BUILDING					
ACE HARDWARE	a325860	showerheads	05/24/2025	27.06	.00
Total 001-4320-63200 BUILDING:				27.06	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	06/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/20/2025	387.47	387.47
Total 001-4320-63810 UTILITIES:				387.47	387.47
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 05 12	ACH FEES FORTE	05/12/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 05 12	PROCESSING FEES - FORTE C	05/12/2025	4.63	4.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-65060 OFFICE SUPPLIES:				6.30	6.30
001-4320-65070 SUPPLIES					
ACE HARDWARE	b160348	toilet parts	05/02/2025	140.90	.00
Total 001-4320-65070 SUPPLIES:				140.90	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/20/2025	29.89	29.89
Total 001-4400-63810 UTILITIES:				29.89	29.89
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	113-6109105-4	guard suits	05/14/2025	78.30	78.30
ELAN FINANCIAL SERVICES	113-9820795-9	guard suits	05/21/2025	229.25	229.25
EMILY M PEDLEY FECHT	0001	LGI Certifications	05/23/2025	1,400.00	1,400.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				1,707.55	1,707.55
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2025	POOL PHONE/INTERNET SERVI	05/28/2025	202.33	202.33
Total 001-4410-63730 COMMUNICATIONS:				202.33	202.33
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/10/2025	104.65	104.65
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/10/2025	3,641.55	3,641.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	100.65	100.65
Total 001-4410-63810 UTILITIES:				3,846.85	3,846.85
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2025	94.54	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2025	636.56	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				731.10	.00
001-4410-64950 CONTRACTS					
EUROFINS ENVIRONMENT TES	3100156252	Bact Sample	05/30/2025	37.45	.00
Total 001-4410-64950 CONTRACTS:				37.45	.00
001-4410-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 05 12	ACH FEES FORTE	05/12/2025	1.67	1.67
Total 001-4410-65060 OFFICE SUPPLIES:				1.67	1.67
001-4410-65070 SUPPLIES					
HAWKINS INC	7094073	Hydrochloric Acid	06/10/2025	2,749.86	.00
Total 001-4410-65070 SUPPLIES:				2,749.86	.00
001-4410-65230 CONCESSIONS					
ELAN FINANCIAL SERVICES	2078724	concession product	05/20/2025	280.86	280.86
ELAN FINANCIAL SERVICES	2090422	concessions product	05/28/2025	439.29	439.29
FAREWAY STORES INC	00254166	concessions product	05/15/2025	981.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAREWAY STORES INC	00256114	concessions product	05/24/2025	59.76	.00
FAREWAY STORES INC	00256476	concessions product	05/27/2025	235.12	.00
FAREWAY STORES INC	120601	CONCESSIONS SUPPLIES	05/30/2025	49.95	.00
FAREWAY STORES INC	232121	CONCESSIONS SUPPLIES	05/29/2025	138.37	.00
FAREWAY STORES INC	257435	CONCESSIONS SUPPLIES	05/30/2025	49.90	.00
FAREWAY STORES INC	257759	CONCESSIONS SUPPLIES	05/31/2025	44.88	.00
FAREWAY STORES INC	257944	CONCESSIONS SUPPLIES	05/31/2025	56.90	.00
Total 001-4410-65230 CONCESSIONS:				2,336.54	720.15
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3197760	Employee Work Boots - carnicle	05/13/2025	59.99	59.99
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				59.99	59.99
001-4500-63100 BUILDING					
BENTON'S READY MIXED CON	225436	Headstone foundations	05/16/2025	700.00	.00
Total 001-4500-63100 BUILDING:				700.00	.00
001-4500-63310 VEHICLE					
THOMAS ELECTRIC MOTOR SE	66276	SOLENOID M2	06/09/2025	48.80	.00
Total 001-4500-63310 VEHICLE:				48.80	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	06/16/2025	46.33	.00
Total 001-4500-63730 COMMUNICATIONS:				46.33	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	75.43	75.43
EAGLE POINT ENERGY 5 LLC	OELWEIN 80	ELECTRIC SERVICE	06/06/2025	84.85	84.85
Total 001-4500-63810 UTILITIES:				160.28	160.28
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	277.47	.00
Total 001-4500-65041 EQUIPMENT:				277.47	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	a323691	stakes	05/02/2025	36.14	.00
Total 001-4500-65070 SUPPLIES:				36.14	.00
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1424-4445	IA LEAGUE OF CITIES - MAYOR	05/20/2025	30.00	30.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				30.00	30.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2025 06 16	REIMBURSE - MILEAGE/MEAL C	06/16/2025	82.93	82.93
BOBBIE JO WEDEMEIER	2025 06 16	REIMBURSE - MEALS CLERK C	06/16/2025	6.55	6.55
BRENDA MICHELS	2025 06 16	REIMBURSE - MILEAGE/MEALS	06/16/2025	134.14	134.14
ELAN FINANCIAL SERVICES	2025 06 02 DM	IACMA SUMMER CONF - DM	06/02/2025	395.00	395.00
GATEWAY HOTEL & CONFEREN	31535	HOTELS - CLERK CLASSES - B	06/10/2025	49.28	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
GATEWAY HOTEL & CONFEREN	31538	LODGING - CLERK CLASSES B	06/08/2025	98.56	.00
GATEWAY HOTEL & CONFEREN	31538	LODGING - CLERK CLASSES K	06/08/2025	49.28	.00
GATEWAY HOTEL & CONFEREN	31546	LODGING-BARB-CLERK ACADE	06/09/2025	98.56	.00
GATEWAY HOTEL & CONFEREN	31553	LODGING - CLERK CLASSES B	06/13/2025	49.28	.00
KAYLONNA MCKEE	2025 06 16	REIMBURSEMENT - MILEAGE -	06/16/2025	62.06	62.06
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,025.64	680.68
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV123368	PRIORITIZING BANDWIDTH - CI	06/01/2025	39.80	.00
BIGLEAF NETWORKS INC	INV89295	PRIORITIZING BANDWIDTH - CI	05/01/2024	39.80	39.80
BIGLEAF NETWORKS INC	INV91829 REV	PRIORITIZING BANDWIDTH - CI	06/01/2024	20.20	20.20
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	06/16/2025	75.82	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	52.25	52.25
Total 001-6200-63730 COMMUNICATIONS:				238.19	122.57
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	20.16	20.16
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/05/2025	35.23	35.23
EAGLE POINT ENERGY 5 LLC	OELWEIN 80	ELECTRIC SERVICE	06/06/2025	103.39	103.39
Total 001-6200-63810 UTILITIES:				158.78	158.78
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1770	MONTHLY CITY HALL CLEANIN	06/12/2025	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/12/2025	620.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/12/2025	60.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/12/2025	1,293.54	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	06/12/2025	330.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				2,303.79	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304256365	APRIL CLAIMS	05/03/2025	103.55	.00
OELWEIN PUBLISHING CO	304256376	MARCH RECEIPTS	05/03/2025	9.56	.00
OELWEIN PUBLISHING CO	304256674	APRIL 28 MINUTES	05/05/2025	55.22	.00
OELWEIN PUBLISHING CO	304256678	PH - REMOVAL CHPT 9 CABLE	05/06/2025	6.64	.00
OELWEIN PUBLISHING CO	304260692	BUDGET AMENDMENT	05/15/2025	174.64	.00
OELWEIN PUBLISHING CO	304261183	ORD 1218 NEW CHPT 101 RAG	05/21/2025	66.91	.00
OELWEIN PUBLISHING CO	304261184	MAY 12 MINUTES	05/21/2025	69.03	.00
Total 001-6200-64140 LEGAL PUBLICATION:				485.55	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	180143	FULLY MANAGED SERVICES	05/15/2025	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B161477	HANGAR - ROUND MIRROR IN L	05/16/2025	2.46	.00
COPY SYSTEMS INC	IN565526	COPIER MAINT SUPPORT	06/09/2025	13.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CORPORATE TECHNOLOGIES	180688	MICROSOFT - OFFICE 365	05/15/2025	384.93	.00
ELAN FINANCIAL SERVICES	111201	DISH SOAP/TOWELS	05/21/2025	20.97	20.97
ELAN FINANCIAL SERVICES	2983800025	ADOBE - MONTHLY SUBSCRIPT	06/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	79034030	AMAZON - FULL STICKY NOTES	05/12/2025	10.17	10.17
STOREY KENWORTHY CORP	PINV1259915	TONER	06/10/2025	36.33	.00
Total 001-6200-65060 OFFICE SUPPLIES:				519.62	82.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	B160891	Employee gloves	05/09/2025	21.99	.00
JOHN DEERE FINANCIAL F.S.B.	3194962	Employee Uniforms	05/09/2025	59.98	59.98
JOHN DEERE FINANCIAL F.S.B.	3198088	Employee pants	05/14/2025	69.90	69.90
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				151.87	129.88
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	1,520.98	.00
Total 110-2100-63310 VEHICLE:				1,520.98	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV123369	PRIORITIZING BANDWIDTH - UT	06/01/2025	49.75	.00
BIGLEAF NETWORKS INC	INV89296	PRIORITIZING BANDWIDTH - UT	05/01/2024	49.75	49.75
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	42.25	42.25
Total 110-2100-63730 COMMUNICATIONS:				141.75	92.00
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	93.23	93.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	222.45	222.45
Total 110-2100-63810 UTILITIES:				315.68	315.68
110-2100-64950 CONTRACTS					
FAYETTE CO ROAD DEPT	2114 REVISED	CITY PORTION OUTER ROAD R	05/21/2025	10,853.44	10,853.44
R & A RISK PROFESSIONALS	INSP 2296	UST Inspection	06/10/2025	500.00	.00
Total 110-2100-64950 CONTRACTS:				11,353.44	10,853.44
110-2100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	3506158	Fuel for spray patcher	05/15/2025	40.68	40.68
JOHN DEERE FINANCIAL F.S.B.	3207697	Battery terminal for dump truck	06/05/2025	2.94	2.94
JOHN DEERE FINANCIAL F.S.B.	W28451	JD 5090E Repairs	06/05/2025	3,208.59	3,208.59
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	541.34	.00
RECALL AUTO PARTS LLC	8786	Gear oil for mower	06/12/2025	7.47	.00
RECALL AUTO PARTS LLC	8787	Belt for mower	06/11/2025	13.71	.00
Total 110-2100-65041 EQUIPMENT:				3,814.73	3,252.21
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN565526	COPIER MAINT SUPPORT	06/09/2025	13.90	.00
ELAN FINANCIAL SERVICES	2983800025	ADOBE - MONTHLY SUBSCRIPT	06/03/2025	25.43	25.43
Total 110-2100-65060 OFFICE SUPPLIES:				39.33	25.43
110-2100-65070 SUPPLIES					
ACE HARDWARE	B160378	Concrete mix	05/02/2025	21.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AMERICAN HIGHWAY PRODUC	34366	Manhole risers for sealcoat roads	06/05/2025	1,340.66	.00
ARNOLD MOTOR SUPPLY LLP	09NV136056	Allen socket set for street shop	06/11/2025	30.99	.00
BMC AGGREGATES LC	226115	3/8 chips for spray patcher	05/31/2025	710.75	.00
IA DEPT OF TRANSPORTATION	CI-0027361	OIL ASHPHALT EMULSION	05/20/2025	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0027477	OIL ASHPHALT EMULSION	05/27/2025	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0027819	Emulsion	06/13/2025	825.00	.00
ICE MANUFACTURING INC	39096	Steel plate for viaduct	04/08/2025	759.70	759.70
JOHN DEERE FINANCIAL F.S.B.	3206286	Floor dry for street shop	06/02/2025	67.96	67.96
JOHN DEERE FINANCIAL F.S.B.	3207947	Shop supplies for street shop	06/06/2025	103.12	103.12
JOHN DEERE FINANCIAL F.S.B.	3208011	Spray paint for viaduct	06/06/2025	19.98	19.98
LL PELLING CO	132241	Cold Patch Asphalt	05/23/2025	1,448.25	.00
MOBOTREX INC	282326	speed sign part	05/28/2025	146.00	.00
MODERN BUILDING PRODUCT	147721	Snow boards for dump trucks	06/18/2025	89.96	.00
Total 110-2100-65070 SUPPLIES:				7,214.35	950.76
110-2100-67612 FAY CO OUTER RD & Q AVE PMT					
FAYETTE CO ROAD DEPT	2025 06 01 A	IMPROVEMENTS 1.2 MILES OF	06/01/2025	3,396.29	.00
FAYETTE CO ROAD DEPT	2025 06 01 B	IMPROVEMENTS 1.2 MILES OF	06/01/2025	1,967.64	.00
FAYETTE CO ROAD DEPT	2025 06 01 C	RESURFACING 6TH AVE SW, 6T	06/01/2025	37,519.55	.00
FAYETTE CO ROAD DEPT	2025 06 01 D	OUTER ROAD IMPROVEMENTS	06/01/2025	6,517.38	.00
FAYETTE CO ROAD DEPT	2025 06 01 E	OTTA SEAL PROJECT - FINAL P	06/01/2025	5,438.66	.00
Total 110-2100-67612 FAY CO OUTER RD & Q AVE PMT:				54,839.52	.00
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-996455	Signs for viaduct	05/20/2025	264.43	.00
MOBOTREX INC	281747	Mount for speed feedback sign on	05/01/2025	210.00	.00
Total 110-2100-67614 STREET SIGNS:				474.43	.00
110-2100-67990 CAPITAL OUTLAY					
B & L BODY REPAIR INC	2940	towing services South Lot	05/16/2025	300.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				300.00	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/28/2025	340.29	340.29
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/28/2025	7,811.29	7,811.29
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2025	50.21	50.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	349.43	349.43
Total 110-2300-63810 UTILITIES:				8,551.22	8,551.22
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2025	169.03	169.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	72.91	72.91
Total 110-2400-63810 UTILITIES:				241.94	241.94
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	178.94	.00
Total 110-2700-65041 EQUIPMENT:				178.94	.00
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	180143	FULLY MANAGED SERVICES	05/15/2025	417.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	251610003497	JULY 2025 HEALTH INSURANCE	06/18/2025	18,299.12	.00
Total 112-3820-61500 MEDICAL-HEALTH:				18,299.12	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 05 23	MAY 23 MEDICAL CLAIMS	05/23/2025	818.69	818.69
ADVANTAGE ADMINISTRATORS	2025 06 06	JUNE 06 MEDICAL CLAIMS	06/06/2025	91.63	91.63
ADVANTAGE ADMINISTRATORS	2025 06 13	JUNE 13 MEDICAL CLAIMS	06/13/2025	108.31	108.31
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,018.63	1,018.63
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	251610003497	JULY 2025 HEALTH INSURANCE	06/18/2025	4,659.24	.00
Total 112-3830-61500 MEDICAL-HEALTH:				4,659.24	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 06 13	JUNE 13 MEDICAL CLAIMS	06/13/2025	35.05	35.05
Total 112-3830-61840 CLAIMS-SIDE FUND:				35.05	35.05
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	251610003497	JULY 2025 HEALTH INSURANCE	06/18/2025	5,927.42	.00
Total 112-3840-61500 MEDICAL-HEALTH:				5,927.42	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 06 06	JUNE 06 MEDICAL CLAIMS - LIB	06/06/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 06 13	JUNE 13 MEDICAL CLAIMS - LIB	06/13/2025	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				70.00	70.00
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	251610003497	JULY 2025 HEALTH INSURANCE	06/18/2025	2,329.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,329.62	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2025 05 23	MAY 23 MEDICAL CLAIMS	05/23/2025	8.71	8.71
ADVANTAGE ADMINISTRATORS	2025 06 13	JUNE 13 MEDICAL CLAIMS	06/13/2025	16.40	16.40
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				25.11	25.11
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 06 06 FL	PAYROLL DEDUCTION FLEX SP	06/06/2025	684.83	.00
ADVANTAGE ADMINISTRATORS	2025 06 20 FL	PAYROLL DEDUCTION FLEX SP	06/18/2025	684.83	.00
Total 113-3900-61840 FLEX SPENDING:				1,369.66	.00
123-4410-67990 PARK CAPITAL					
LL PELLING CO	132241	Cold Patch Asphalt	05/23/2025	1,500.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 PARK CAPITAL:				1,500.00	.00
123-5250-67240 CEMETERY CAPITAL					
LL PELLING CO	132241	Cold Patch Asphalt	05/23/2025	1,500.00	.00
Total 123-5250-67240 CEMETERY CAPITAL:				1,500.00	.00
123-5250-67242 POOL CAPITAL					
ELAN FINANCIAL SERVICES	113-2462580-5	food warmer	05/08/2025	313.98	313.98
ELAN FINANCIAL SERVICES	113-7228143-2	Concession fryer	05/08/2025	219.95	219.95
LINCOLN AQUATICS	af185998	Ladders	05/30/2025	4,479.00	.00
LINCOLN AQUATICS	L6555239	mats	05/30/2025	4,803.44	.00
Total 123-5250-67242 POOL CAPITAL:				9,816.37	533.93
123-5250-67280 ADMINISTRATION CAPITAL					
ELAN FINANCIAL SERVICES	112-4800132-8	city hall camera replacement dam	05/09/2025	162.64	162.64
ELAN FINANCIAL SERVICES	6505034	WASHABLE TABLE CLOTHS - CI	05/23/2025	161.73	161.73
Total 123-5250-67280 ADMINISTRATION CAPITAL:				324.37	324.37
124-4100-65070 SUPPLIES					
BUDS N BLOSSOMS	010932	ZIEGLER MEMORIAL PLANTER	05/29/2025	75.00	.00
Total 124-4100-65070 SUPPLIES:				75.00	.00
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2025 06 16	TAX REBATE - TIF	06/16/2025	14,503.14	14,503.14
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				14,503.14	14,503.14
127-5303-64132 TIF TAX REBATE HYVEE \$\$ FRESH					
HYVEE	2025 06 16	TAX REBATE - TIF	06/16/2025	5,066.39	5,066.39
Total 127-5303-64132 TIF TAX REBATE HYVEE \$\$ FRESH:				5,066.39	5,066.39
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2025 06 16	TAX REBATE TIF	06/16/2025	23,440.33	23,440.33
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				23,440.33	23,440.33
127-5307-64132 TIF TAX REBATE ICE MFG					
ICE MANUFACTURING INC	2025 06 16	TAX REBATE - TIF	06/16/2025	7,882.21	7,882.21
Total 127-5307-64132 TIF TAX REBATE ICE MFG:				7,882.21	7,882.21
127-5308-64132 TIF TAX REBATE B R DEV KWIK ST					
BR DEVELOPMENT LLC	2025 06 16	TAX REBATE - TIF	06/16/2025	28,499.06	28,499.06
Total 127-5308-64132 TIF TAX REBATE B R DEV KWIK ST:				28,499.06	28,499.06
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	73.05	.00
Total 160-1710-63310 VEHICLE:				73.05	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV123368	PRIORITIZING BANDWIDTH - CI	06/01/2025	39.80	.00
BIGLEAF NETWORKS INC	INV89295	PRIORITIZING BANDWIDTH - CI	05/01/2024	39.80	39.80
BIGLEAF NETWORKS INC	INV91829 REV	PRIORITIZING BANDWIDTH - CI	06/01/2024	20.20	20.20
Total 160-1710-63730 COMMUNICATIONS:				99.80	60.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	26.13	26.13
US CELLULAR	453072630 202	TABLET	06/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.91	65.91
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2025	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	06/16/2025	75.82	.00
Total 160-5200-63730 COMMUNICATIONS:				86.13	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/12/2025	413.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/12/2025	40.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/12/2025	862.36	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	06/12/2025	220.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,535.86	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	06/05/2025	45.59	45.59
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/06/2025	26.93	26.93
Total 160-5200-64133 TOURISM:				72.52	72.52
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2025 06 06	4TH QTR CONTRIBUTION	06/06/2025	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304256365	APRIL CLAIMS	05/03/2025	34.52	.00
OELWEIN PUBLISHING CO	304256376	MARCH RECEIPTS	05/03/2025	3.19	.00
OELWEIN PUBLISHING CO	304256674	APRIL 28 MINUTES	05/05/2025	18.41	.00
OELWEIN PUBLISHING CO	304256675	PH - SALE OF PROPERTY - 204	05/06/2025	15.34	.00
OELWEIN PUBLISHING CO	304256676	PH RAGBRAI	05/06/2025	14.75	.00
OELWEIN PUBLISHING CO	304256677	PH - SALE OF PROPERTY - 129	05/06/2025	15.34	.00
OELWEIN PUBLISHING CO	304256678	PH - REMOVAL CHPT 9 CABLE	05/06/2025	2.21	.00
OELWEIN PUBLISHING CO	304261183	ORD 1218 NEW CHPT 101 RAG	05/21/2025	22.30	.00
OELWEIN PUBLISHING CO	304261184	MAY 12 MINUTES	05/21/2025	23.01	.00
Total 160-5200-64140 LEGAL PUBLICATION:				149.07	.00
160-5200-64903 DOWNTOWN DEMOLITION					
MATT CONSTRUCTION INC	202677	DEMOLITION PROJECT 27 S FR	06/16/2025	82,365.00	.00
VAN WINKLE JACOB ENGINEER	6625452	24-3207 - 27 S FREDERICK	06/05/2025	5,000.00	.00
VAN WINKLE JACOB ENGINEER	6625453	24-3207 - 27 S FREDERICK	06/05/2025	7,686.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64903 DOWNTOWN DEMOLITION:				95,051.25	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	180143	FULLY MANAGED SERVICES	05/15/2025	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN565526	COPIER MAINT SUPPORT	06/09/2025	13.91	.00
Total 160-5200-65060 OFFICE SUPPLIES:				13.91	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25236	APRIL 2025 ADMIN COSTS IRP	04/30/2025	1,373.11	1,373.11
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,373.11	1,373.11
167-1500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	VP_8S7957WT	Recruitment/Job Fair Items	05/23/2025	1,226.41	1,226.41
Total 167-1500-65041 EQUIPMENT:				1,226.41	1,226.41
200-7100-68011 2024 GO BOND					
UMB BANK NA	10132222 OEL	2024 GO BONDS SERVICE FEE	06/09/2025	600.00	.00
Total 200-7100-68011 2024 GO BOND:				600.00	.00
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2025	WATER SYS IMP BOND PRINCIP	05/05/2025	106,000.00	106,000.00
IOWA FINANCE AUTHORITY	D0180R 2025	WATER SYS IMP BOND INTERE	05/05/2025	1,890.00	1,890.00
IOWA FINANCE AUTHORITY	D0180R 2025	WATER SYS IMP BOND SERVIC	05/05/2025	540.00	540.00
Total 201-7120-68010 SRF PAYMENT WATER:				108,430.00	108,430.00
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2025	42 WELL BOND PRINCIPAL PAY	05/05/2025	64,000.00	64,000.00
IOWA FINANCE AUTHORITY	D0444RT 2025	42 WELL BOND INTEREST PAY	05/05/2025	8,863.75	8,863.75
IOWA FINANCE AUTHORITY	D0444RT 2025	42 WELL BOND SERVICE FEE	05/05/2025	1,266.25	1,266.25
Total 201-7120-68021 SRF 42 WELL:				74,130.00	74,130.00
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2025	WATERMAIN REPLACE 1ST AVE	05/05/2025	145,000.00	145,000.00
IOWA FINANCE AUTHORITY	D0570R 2025	WATERMAIN REPLACE 1ST AVE	05/05/2025	2,555.00	2,555.00
IOWA FINANCE AUTHORITY	D0570R 2025	WATERMAIN REPLACE 1ST AVE	05/05/2025	365.00	365.00
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				147,920.00	147,920.00
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2025	WWTP BOND INTEREST PAYME	05/05/2025	10,071.25	10,071.25
IOWA FINANCE AUTHORITY	MC67RT 2025	WWTP BOND PRINCIPAL PAYM	05/05/2025	567,000.00	567,000.00
IOWA FINANCE AUTHORITY	MC67RT 2025	WWTP BOND SERVICE FEE	05/05/2025	2,877.50	2,877.50
Total 202-8350-68010 SRF PAYMENT WWTP:				579,948.75	579,948.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2025	1ST AVE LIFT STATION BOND P	05/05/2025	47,000.00	47,000.00
IOWA FINANCE AUTHORITY	C0491R 2025	1ST AVE LIFT STATION BOND IN	05/05/2025	3,535.00	3,535.00
IOWA FINANCE AUTHORITY	C0491R 2025	1ST AVE LIFT STATION BOND S	05/05/2025	505.00	505.00
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				51,040.00	51,040.00
202-8350-68020 SRF PAYMT 20TH ST LIFT STATION					
IOWA FINANCE AUTHORITY	C0901RT 2025	20TH ST LIFT STATION BOND P	05/05/2025	50,000.00	50,000.00
IOWA FINANCE AUTHORITY	C0901RT 2025	20TH ST LIFT STATION BOND IN	05/05/2025	437.50	437.50
IOWA FINANCE AUTHORITY	C0901RT 2025	20TH ST LIFT STATION BOND S	05/05/2025	62.50	62.50
Total 202-8350-68020 SRF PAYMT 20TH ST LIFT STATION:				50,500.00	50,500.00
202-8350-68023 SRF PAYMT REED BED CATCH BASIN					
IOWA FINANCE AUTHORITY	C1410R 2025	REED BED BOND PRINCIPAL PA	05/05/2025	79,000.00	79,000.00
IOWA FINANCE AUTHORITY	C1410R 2025	REED BED BOND INTEREST PA	05/05/2025	8,656.13	8,656.13
IOWA FINANCE AUTHORITY	C1410R 2025	REED BED BOND (PRIOR) INTE	05/05/2025	778.61	778.61
IOWA FINANCE AUTHORITY	C1410R 2025	REED BED BOND SERVICE FEE	05/05/2025	1,347.82	1,347.82
Total 202-8350-68023 SRF PAYMT REED BED CATCH BASIN:				89,782.56	89,782.56
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001026269	PROJECT 60743105 OLZ ACQUI	06/05/2025	2,335.41	.00
AECOM TECHNICAL SERVICES	2001029850	PROJECT 60734689 OLZ INSTA	06/16/2025	6,574.46	.00
Total 305-2800-64950 CONTRACTS:				8,909.87	.00
305-2800-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304260754	PH - NOTICE TO BIDDERS - AIR	05/16/2025	153.40	.00
Total 305-2800-65060 OFFICE SUPPLIES:				153.40	.00
305-2870-67570 LIGHTING VAULT					
WOODRUFF CONSTRUCTION I	2025 05 23	PAY REQ # 8 PROJECT 24-088	06/09/2025	42,010.66	42,010.66
Total 305-2870-67570 LIGHTING VAULT:				42,010.66	42,010.66
307-4300-64950 CONTRACTS					
CHOSEN VALLEY TESTING INC	54692	DRILLING/SAMPLING/ENG ANA	06/12/2025	4,180.00	.00
FEHR GRAHAM ENGINEERING	131469	PROJECT 21-1205 SEGMENT 2	05/23/2025	9,083.00	.00
Total 307-4300-64950 CONTRACTS:				13,263.00	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	16339	PROJECT R08884015.00 OEL FL	05/21/2025	1,817.00	.00
Total 314-7520-64070 ENGINEERS:				1,817.00	.00
387-7550-67850 CONSTRUCTION					
BLACKTOP SERVICE COMPANY	17667.	2025 ASPHALT/SEAL COAT PRO	05/28/2025	312,586.56	.00
Total 387-7550-67850 CONSTRUCTION:				312,586.56	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	251610003497	JULY 2025 HEALTH INSURANCE	06/18/2025	8,049.88	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61500 MEDICAL-HEALTH:				8,049.88	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 05 23	MAY 23 MEDICAL CLAIMS	05/23/2025	58.20	58.20
ADVANTAGE ADMINISTRATORS	2025 05 30	MAY 30 MEDICAL CLAIMS	05/30/2025	5.25	5.25
ADVANTAGE ADMINISTRATORS	2025 06 13	JUNE 13 MEDICAL CLAIMS	06/13/2025	189.11	189.11
Total 600-6200-61840 CLAIMS-SIDE FUND:				252.56	252.56
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2025 06 16	REIMBURSE - MILEAGE/MEAL C	06/16/2025	82.93	82.93
BOBBIE JO WEDEMEIER	2025 06 16	REIMBURSE - MEALS CLERK C	06/16/2025	6.55	6.55
BRENDA MICHELS	2025 06 16	REIMBURSE - MILEAGE/MEALS	06/16/2025	134.14	134.14
GATEWAY HOTEL & CONFEREN	31535	HOTELS - CLERK CLASSES - B	06/10/2025	49.28	.00
GATEWAY HOTEL & CONFEREN	31538	LODGING - CLERK CLASSES B	06/08/2025	98.56	.00
GATEWAY HOTEL & CONFEREN	31538	LODGING - CLERK CLASSES K	06/08/2025	49.28	.00
GATEWAY HOTEL & CONFEREN	31546	LODGING-BARB-CLERK ACADE	06/09/2025	98.56	.00
GATEWAY HOTEL & CONFEREN	31553	LODGING - CLERK CLASSES B	06/13/2025	49.28	.00
KAYLONNA MCKEE	2025 06 16	REIMBURSEMENT - MILEAGE -	06/16/2025	62.07	62.07
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				630.65	285.69
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV123368	PRIORITIZING BANDWIDTH - CI	06/01/2025	39.80	.00
BIGLEAF NETWORKS INC	INV89295	PRIORITIZING BANDWIDTH - CI	05/01/2024	39.80	39.80
BIGLEAF NETWORKS INC	INV91829 REV	PRIORITIZING BANDWIDTH - CI	06/01/2024	20.20	20.20
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	06/16/2025	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	06/16/2025	75.82	.00
Total 600-6200-63730 COMMUNICATIONS:				282.84	70.32
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	33.61	33.61
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/05/2025	35.23	35.23
EAGLE POINT ENERGY 5 LLC	OELWEIN 80	ELECTRIC SERVICE	06/06/2025	172.32	172.32
Total 600-6200-63810 UTILITIES:				241.16	241.16
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1770	MONTHLY CITY HALL CLEANIN	06/12/2025	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/12/2025	516.88	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/12/2025	50.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/12/2025	1,077.95	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	06/12/2025	275.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,919.83	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304256365	APRIL CLAIMS	05/03/2025	46.02	.00
OELWEIN PUBLISHING CO	304256376	MARCH RECEIPTS	05/03/2025	4.25	.00
OELWEIN PUBLISHING CO	304256674	APRIL 28 MINUTES	05/05/2025	24.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304256678	PH - REMOVAL CHPT 9 CABLE	05/06/2025	2.95	.00
OELWEIN PUBLISHING CO	304261183	ORD 1218 NEW CHPT 101 RAG	05/21/2025	29.74	.00
OELWEIN PUBLISHING CO	304261184	MAY 12 MINUTES	05/21/2025	30.68	.00
Total 600-6200-64140 LEGAL PUBLICATION:				138.18	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33809659 20	MAY WET TAX	05/31/2025	7,751.24	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,751.24	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	180143	FULLY MANAGED SERVICES	05/15/2025	666.00	.00
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B161477	HANGAR - ROUND MIRROR IN L	05/16/2025	2.46	.00
COPY SYSTEMS INC	IN565526	COPIER MAINT SUPPORT	06/09/2025	13.91	.00
CORPORATE TECHNOLOGIES	180688	MICROSOFT - OFFICE 365	05/15/2025	384.93	.00
ELAN FINANCIAL SERVICES	111201	DISH SOAP/TOWELS	05/21/2025	20.97	20.97
ELAN FINANCIAL SERVICES	2983800025	ADOBE - MONTHLY SUBSCRIPT	06/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	79034030	AMAZON - FULL STICKY NOTES	05/12/2025	10.17	10.17
STOREY KENWORTHY CORP	PINV1259915	TONER	06/10/2025	36.33	.00
U S POST OFFICE	2025 05 30	JUNE WATER BILL POSTAGE	05/30/2025	323.00	323.00
Total 600-6200-65060 OFFICE SUPPLIES:				842.63	405.00
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA DEPARTMENT OF NATUR	2025 05 WATE	J. LUMBUS 11220 GRADE 1 REN	05/01/2025	60.00	60.00
IOWA DEPARTMENT OF NATUR	2025 05 WATE	M. IRVINE 13862 GRADE 1 REN	05/01/2025	60.00	60.00
IOWA DEPARTMENT OF NATUR	2025 05 WATE	J. LOBAN 12031 GRADE 3 WATE	05/01/2025	60.00	60.00
IOWA DEPARTMENT OF NATUR	2025 05 WATE	T. STEWART 11595 GRADE 3 W	05/01/2025	60.00	60.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				240.00	240.00
600-8100-63310 VEHICLE					
B & L BODY REPAIR INC	3196	Backglass for truck 91	05/22/2025	368.75	.00
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	45.85	.00
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	170.33	.00
Total 600-8100-63310 VEHICLE:				584.93	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV123369	PRIORITIZING BANDWIDTH - UT	06/01/2025	49.75	.00
BIGLEAF NETWORKS INC	INV89296	PRIORITIZING BANDWIDTH - UT	05/01/2024	49.75	49.75
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	06/16/2025	249.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	42.25	42.25
US CELLULAR	453072630 202	TABLET	06/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	26.53	26.53
Total 600-8100-63730 COMMUNICATIONS:				443.06	143.32
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2025	4,202.05	4,202.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	166.84	166.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	2,798.82	2,798.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63810 UTILITIES:				7,167.71	7,167.71
600-8100-64920 ONE CALL					
IOWA ONE CALL	271165	ONE CALLS	05/23/2025	209.25	.00
Total 600-8100-64920 ONE CALL:				209.25	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	180143	FULLY MANAGED SERVICES	05/15/2025	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	W28451	JD 5090E Repairs	06/05/2025	6,000.00	6,000.00
MULGREW OIL CO	1629458	Fuel for generator at wells	06/12/2025	953.44	.00
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	14.84	.00
Total 600-8100-65041 EQUIPMENT:				6,968.28	6,000.00
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	A324766	Office supplies	05/13/2025	21.94	.00
Total 600-8100-65060 OFFICE SUPPLIES:				21.94	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	B161893	Wire stripper for water truck	05/23/2025	18.99	.00
EUROFINS ENVIRONMENT TES	3100156254	WATER SAMPLES	05/30/2025	262.15	.00
J&J HERNANDEZ CONSTRUCTI	2025 05	East Charles retaining wall	05/30/2025	9,968.00	9,968.00
JOHN DEERE FINANCIAL F.S.B.	3197059	Weed Spray	05/12/2025	74.99	74.99
JOHN DEERE FINANCIAL F.S.B.	3200141	Parts for antenna on east tower	05/19/2025	3.96	3.96
JOHN DEERE FINANCIAL F.S.B.	3204714	Weed Spray	05/29/2025	159.99	159.99
JOHN DEERE FINANCIAL F.S.B.	3207059	Concrete and spray foam for sew	06/04/2025	150.83	150.83
MANATTS INC	5169839	Concrete for water patches	06/16/2025	710.50	.00
STATE HYGIENIC LABORATORY	301671	Permit required testing	04/23/2025	215.00	.00
USABLUBOOK	INV00719240	water supplies	05/22/2025	285.12	.00
Total 600-8100-65070 SUPPLIES:				11,849.53	10,357.77
600-8100-67990 CAPITAL OUTLAY					
NORTHWAY CORPORATION	17459	80 WELL - MATERIAL REPLACE	06/06/2025	93,564.33	.00
Total 600-8100-67990 CAPITAL OUTLAY:				93,564.33	.00
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	131468	PROJECT 25-905 2026 WATER	05/23/2025	12,775.25	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				12,775.25	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 05 30	JUNE WATER BILL POSTAGE	05/30/2025	152.00	152.00
Total 670-8400-65060 OFFICE SUPPLIES:				152.00	152.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	143206	monthly garbage & recycling picku	06/02/2025	30,833.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 SINGLE HAULER CONTRACT:				30,833.90	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 05 30	JUNE WATER BILL POSTAGE	05/30/2025	76.00	76.00
Total 671-8410-65060 OFFICE SUPPLIES:				76.00	76.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 05 31	MAY WELLNESS CUSTODIAL S	05/31/2025	1,319.82	.00
Total 680-8220-64090 JANITORIAL:				1,319.82	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2025	720.48	.00
Total 680-8220-64180 SALES TAX:				720.48	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 05 31	MAY WELLNESS EXPENSES	05/31/2025	15,223.02	.00
Total 680-8220-64950 CONTRACTS:				15,223.02	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 05 12	ACH FEES FORTE	05/12/2025	5.00	5.00
FIDELITY BANK & TRUST	2025 05 12	PROCESSING FEES - FORTE C	05/12/2025	118.29	118.29
FIDELITY BANK & TRUST	2025 05 29	CLUB SYSTEMS DUES	05/29/2025	169.90	169.90
Total 680-8220-65060 OFFICE SUPPLIES:				293.19	293.19
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN564817	COPIER MAINT SUPPORT	06/02/2025	53.96	.00
OELWEIN COMM SCHOOLS	2025 05 31 SU	WWC GENERAL SUPPLIES	05/31/2025	45.01	.00
Total 680-8220-65070 SUPPLIES:				98.97	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	251610003497	JULY 2025 HEALTH INSURANCE	06/18/2025	7,169.55	.00
Total 700-6200-61500 MEDICAL-HEALTH:				7,169.55	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 05 23	MAY 23 MEDICAL CLAIMS	05/23/2025	4.36	4.36
ADVANTAGE ADMINISTRATORS	2025 06 13	JUNE 13 MEDICAL CLAIMS	06/13/2025	43.26	43.26
Total 700-6200-61840 CLAIMS-SIDE FUND:				47.62	47.62
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2025 06 16	REIMBURSE - MILEAGE/MEAL C	06/16/2025	82.93	82.93
BOBBIE JO WEDEMEIER	2025 06 16	REIMBURSE - MEALS CLERK C	06/16/2025	6.56	6.56
BRENDA MICHELS	2025 06 16	REIMBURSE - MILEAGE/MEALS	06/16/2025	134.14	134.14
GATEWAY HOTEL & CONFEREN	31535	HOTELS - CLERK CLASSES - B	06/10/2025	49.28	.00
GATEWAY HOTEL & CONFEREN	31538	LODGING - CLERK CLASSES B	06/08/2025	98.56	.00
GATEWAY HOTEL & CONFEREN	31538	LODGING - CLERK CLASSES K	06/08/2025	49.28	.00
GATEWAY HOTEL & CONFEREN	31546	LODGING-BARB-CLERK ACADE	06/09/2025	98.56	.00
GATEWAY HOTEL & CONFEREN	31553	LODGING - CLERK CLASSES B	06/13/2025	49.28	.00
KAYLONNA MCKEE	2025 06 16	REIMBURSEMENT - MILEAGE -	06/16/2025	62.07	62.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				630.66	285.70
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV123368	PRIORITIZING BANDWIDTH - CI	06/01/2025	39.80	.00
BIGLEAF NETWORKS INC	INV89295	PRIORITIZING BANDWIDTH - CI	05/01/2024	39.80	39.80
BIGLEAF NETWORKS INC	INV91829 REV	PRIORITIZING BANDWIDTH - CI	06/01/2024	20.20	20.20
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	06/16/2025	75.81	.00
Total 700-6200-63730 COMMUNICATIONS:				185.93	70.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	33.60	33.60
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/05/2025	35.24	35.24
EAGLE POINT ENERGY 5 LLC	OELWEIN 80	ELECTRIC SERVICE	06/06/2025	172.33	172.33
Total 700-6200-63810 UTILITIES:				241.17	241.17
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1770	MONTHLY CITY HALL CLEANIN	06/12/2025	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/12/2025	516.87	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/12/2025	50.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/12/2025	1,077.95	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	06/12/2025	275.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,919.82	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304256365	APRIL CLAIMS	05/03/2025	46.01	.00
OELWEIN PUBLISHING CO	304256376	MARCH RECEIPTS	05/03/2025	4.24	.00
OELWEIN PUBLISHING CO	304256674	APRIL 28 MINUTES	05/05/2025	24.55	.00
OELWEIN PUBLISHING CO	304256678	PH - REMOVAL CHPT 9 CABLE	05/06/2025	2.95	.00
OELWEIN PUBLISHING CO	304261183	ORD 1218 NEW CHPT 101 RAG	05/21/2025	29.73	.00
OELWEIN PUBLISHING CO	304261184	MAY 12 MINUTES	05/21/2025	30.68	.00
Total 700-6200-64140 LEGAL PUBLICATION:				138.16	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2025	2,704.32	.00
Total 700-6200-64180 SALES TAX:				2,704.32	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	180143	FULLY MANAGED SERVICES	05/15/2025	666.00	.00
Total 700-6200-64950 CONTRACTS:				666.00	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B161477	HANGAR - ROUND MIRROR IN L	05/16/2025	2.47	.00
COPY SYSTEMS INC	IN565526	COPIER MAINT SUPPORT	06/09/2025	13.91	.00
CORPORATE TECHNOLOGIES	180688	MICROSOFT - OFFICE 365	05/15/2025	384.94	.00
ELAN FINANCIAL SERVICES	111201	DISH SOAP/TOWELS	05/21/2025	20.97	20.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	2983800025	ADOBE - MONTHLY SUBSCRIPT	06/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	79034030	AMAZON - FULL STICKY NOTES	05/12/2025	10.18	10.18
STOREY KENWORTHY CORP	PINV1259915	TONER	06/10/2025	36.34	.00
U S POST OFFICE	2025 05 30	JUNE WATER BILL POSTAGE	05/30/2025	399.00	399.00
Total 700-6200-65060 OFFICE SUPPLIES:				918.67	481.01
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	45.85	.00
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	47.32	.00
Total 700-8310-63310 VEHICLE:				93.17	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/28/2025	539.73	539.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	55.61	55.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	72.80	72.80
Total 700-8310-63810 UTILITIES:				668.14	668.14
700-8310-64920 ONE CALL					
IOWA ONE CALL	271165	ONE CALLS	05/23/2025	209.25	.00
Total 700-8310-64920 ONE CALL:				209.25	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	180143	FULLY MANAGED SERVICES	05/15/2025	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
MULGREW OIL CO	1629528	Fuel for lift station	06/12/2025	81.34	.00
Total 700-8310-65041 EQUIPMENT:				81.34	.00
700-8310-65070 SUPPLIES					
KENS ELECTRIC	58809902	Connectors for electrical repairs at	06/10/2025	34.93	.00
UTILITY EQUIPMENT CO	30073051-000	Sewer repair on south frederick	06/03/2025	2,343.44	.00
UTILITY EQUIPMENT CO	30073104-000	Fernco for sewer repair	06/05/2025	48.60	.00
UTILITY EQUIPMENT CO	30073146-000	Shearband fernco	06/11/2025	306.00	.00
Total 700-8310-65070 SUPPLIES:				2,732.97	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	11166	Herb license renewal	05/22/2025	63.04	63.04
IOWA DEPARTMENT OF NATUR	2025 05 WT O	K. BENNETT 13666 GRADE 1 R	05/29/2025	60.00	60.00
IOWA DEPARTMENT OF NATUR	2025 05 WT O	S. KUENNEN 12445 GRADE 1 R	05/29/2025	60.00	60.00
IOWA DEPARTMENT OF NATUR	2025 05 WT O	M. ROGERS 10137 WWT GRAD	05/29/2025	120.00	120.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				303.04	303.04
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 05 31	FUEL MAY 01 TO MAY 31	05/31/2025	76.18	.00
Total 700-8500-63310 VEHICLE:				76.18	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV123369	PRIORITIZING BANDWIDTH - UT	06/01/2025	49.75	.00
BIGLEAF NETWORKS INC	INV89296	PRIORITIZING BANDWIDTH - UT	05/01/2024	49.75	49.75
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	06/16/2025	303.27	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2025	25.39	25.39
Total 700-8500-63730 COMMUNICATIONS:				428.16	75.14
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/20/2025	6,006.09	6,006.09
Total 700-8500-63810 UTILITIES:				6,006.09	6,006.09
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	043446	Radio processor for WPCP	06/11/2025	2,854.50	.00
AVALON TIRE	1-48161	Tube for WPCP mower	05/30/2025	14.99	.00
JOHN DEERE FINANCIAL F.S.B.	3198012	Ignition for WPCP mower	05/14/2025	22.78	22.78
Total 700-8500-65041 EQUIPMENT:				2,892.27	22.78
700-8500-65070 SUPPLIES					
AUTOMATIC SYSTEMS CO	43422	Radio for WPCP	06/09/2025	3,465.84	.00
EUROFINS ENVIRONMENT TES	3100156253	WASTEWATER SAMPLES	05/30/2025	1,118.15	.00
FAREWAY STORES INC	00228115	Water and Ice for WPCP lab	05/09/2025	45.89	.00
JOHN DEERE FINANCIAL F.S.B.	3200297	Weed killer and mouse poison	05/19/2025	46.98	46.98
Total 700-8500-65070 SUPPLIES:				4,676.86	46.98
Grand Totals:				2,134,945.21	1,325,179.64

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

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