

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					
CUTTING EDGE	6559	shirts	02/11/2025	155.06	.00
ELAN FINANCIAL SERVICES	#113-0056541-	hangers	01/15/2025	27.90	27.90
ELAN FINANCIAL SERVICES	RSK106690	duty shirt	01/27/2025	46.01	46.01
Total 001-1100-61810 UNIFORM:				228.97	73.91
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
BRIAN GUY	GUY01062025	Promotional Assessor	01/06/2025	632.00	632.00
CAYLER CONSULTING LLC	CAY01062025	Promotional Assessment 2025	01/06/2025	2,626.50	2,626.50
CUTTING EDGE	6560	shirts	02/11/2025	17.75	.00
ELAN FINANCIAL SERVICES	274560	FBI-NA Dues	01/15/2025	125.00	125.00
ELAN FINANCIAL SERVICES	01162025	monitoring services	01/16/2025	5.34	5.34
ELAN FINANCIAL SERVICES	01262025	Monitoring Services	01/27/2025	44.40	44.40
JODY MATHERLY	Math01062025	Promotional Assessor	01/06/2025	681.00	681.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				4,131.99	4,114.24
001-1100-63100 BUILDING					
KENS ELECTRIC	47012143	HVAC Repair	01/15/2025	2,137.41	.00
LUMBER RIDGE HOME SOURC	A189371	sealant	01/17/2025	9.89	.00
Total 001-1100-63100 BUILDING:				2,147.30	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	8887	car 8	02/05/2025	82.20	.00
ADVANCED AUTOMOTIVE INC	8895	car 7	02/05/2025	55.50	.00
AVALON TIRE	1-GS46826	car 7 tires	01/08/2025	733.80	733.80
ELAN FINANCIAL SERVICES	#113-0056541-	tire marking crayons	01/15/2025	12.86	12.86
WEX BANK	102581041	FUEL PURCHASES	01/31/2025	1,719.25	1,719.25
Total 001-1100-63310 VEHICLE:				2,603.61	2,465.91
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	988.61	.00
Total 001-1100-63730 COMMUNICATIONS:				988.61	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/07/2025	143.12	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	23.44	23.44
EAGLE POINT ENERGY 5 LLC	OELWEIN 76	ELECTRIC SERVICE	02/04/2025	755.57	755.57
Total 001-1100-63810 UTILITIES:				922.13	779.01
001-1100-64090 JANITORIAL					
ELAN FINANCIAL SERVICES	#113-0056541-	janitorial	01/15/2025	29.98	29.98
ELAN FINANCIAL SERVICES	113-6922331-9	Auto floor cleaner	02/07/2025	829.93	829.93
HORAN CLEANING LLC	1731	MONTHLY PD CLEANING - JAN	02/04/2025	379.04	.00
Total 001-1100-64090 JANITORIAL:				1,238.95	859.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	1802	JAN-MAR TELETYPE BILLING	02/06/2025	1,442.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,442.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN545670	COPIER MAINT SUPPORT	12/06/2024	46.33	.00
COPY SYSTEMS INC	IN552074	COPIER MAINT SUPPORT	02/06/2025	44.62	.00
Total 001-1100-64950 CONTRACTS:				90.95	.00
001-1100-65041 EQUIPMENT					
ON TARGET AMMUNITION, LLC	108923	ammo	11/07/2024	669.69	.00
Total 001-1100-65041 EQUIPMENT:				669.69	.00
001-1100-65060 OFFICE SUPPLIES					
BOWERS NORTH INC	20250206	copy paper	02/06/2025	208.00	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	155.78	155.78
Total 001-1100-65060 OFFICE SUPPLIES:				363.78	155.78
001-1100-65100 RESERVE OFFICERS					
ON TARGET AMMUNITION, LLC	108923	ammo	11/07/2024	500.00	.00
Total 001-1100-65100 RESERVE OFFICERS:				500.00	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	707836750	CAMERA	02/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1100-67990 CAPITAL OUTLAY					
AUTO XTRAS	22845	striping	02/11/2025	530.00	.00
ELAN FINANCIAL SERVICES	ORD342557	DRONE LIGHT	02/03/2025	163.50	163.50
SECTOR LLC	INV-000710	car 6 uplift	02/03/2025	29,253.84	.00
SECTOR LLC	INV-000792	upfit services	02/03/2025	83.57	.00
Total 001-1100-67990 CAPITAL OUTLAY:				30,030.91	163.50
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CUTTING EDGE	6560	shirts	02/11/2025	71.77	.00
ELAN FINANCIAL SERVICES	01262025	Monitoring Services	01/27/2025	44.40	44.40
ELAN FINANCIAL SERVICES	CY53-861515	Post house fire meal for responde	01/20/2025	65.42	65.42
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				181.59	109.82
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV127152	Fuel treatment	01/10/2025	9.48	.00
WEX BANK	102581041	FUEL PURCHASES	01/31/2025	108.01	108.01
Total 001-1500-63310 VEHICLE:				117.49	108.01
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	82.38	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63730 COMMUNICATIONS:				82.38	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2025	46.35	46.35
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/07/2025	27.09	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	315.30	315.30
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/20/2025	29.15	29.15
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/14/2025	904.45	904.45
EAGLE POINT ENERGY 5 LLC	OELWEIN 76	ELECTRIC SERVICE	02/04/2025	99.15	99.15
Total 001-1500-63810 UTILITIES:				1,421.49	1,394.40
001-1500-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	122812	OPD sprinkler inspection	01/31/2025	165.00	.00
HORAN CLEANING LLC	1731	MONTHLY FD CLEANING - JAN	02/04/2025	94.76	.00
Total 001-1500-64950 CONTRACTS:				259.76	.00
001-1500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV128871	floor dry	02/10/2025	163.40	.00
ELAN FINANCIAL SERVICES	111-9790615-5	Tablet Protective Covers	01/08/2025	78.27	78.27
ELAN FINANCIAL SERVICES	46EC02AB-000	Kapwing Pro	02/02/2025	192.00	192.00
JOHN DEERE FINANCIAL F.S.B.	P97544	Chainsaw repair	01/30/2025	14.98	14.98
Total 001-1500-65041 EQUIPMENT:				448.65	285.25
001-1500-65060 OFFICE SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV128871	CS/6 ADVC Centerfeed	02/10/2025	74.34	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	7.59	7.59
Total 001-1500-65060 OFFICE SUPPLIES:				81.93	7.59
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	67.64	.00
Total 001-1700-63310 VEHICLE:				67.64	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV112794	PRIORITIZING BANDWIDTH - CI	02/01/2025	39.80	.00
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	109.85	.00
Total 001-1700-63730 COMMUNICATIONS:				149.65	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	57.12	57.12
US CELLULAR	707836750	TABLET	02/02/2025	24.79	24.79
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	26.05	26.05
US CELLULAR	707836750	TABLET	02/02/2025	39.78	39.78
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	52.12	52.12
Total 001-1700-63750 CELLULAR/PAGING:				199.86	199.86
001-1700-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	711073	2020 and 2023 NEC Books + Tab	01/24/2025	262.49	262.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-65041 EQUIPMENT:				262.49	262.49
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	114-2937327-0	Legal Aspects of Code Admin. Bo	01/20/2025	67.09	67.09
ELAN FINANCIAL SERVICES	2025 02 03 AD	ADOBE - MONTHLY SUBSCRIPT	02/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	711073	2020 and 2023 NEC Books + Tab	01/24/2025	262.49	262.49
QUADIEN FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	97.88	97.88
Total 001-1700-65060 OFFICE SUPPLIES:				478.32	478.32
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	02/12/2025	132.50	.00
Total 001-2510-64110 LEGAL EXPENSE:				132.50	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIEN FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	3.45	3.45
Total 001-2510-65060 OFFICE SUPPLIES:				3.45	3.45
001-2800-63100 BUILDING					
ACE HARDWARE	A316417	Air Hose for Airport	01/20/2025	19.97	.00
MILLER'S CONSTRUCTION INC	2584	SERVICE CALL - CLEANED BUR	01/22/2025	100.00	.00
MULGREW OIL CO	1547280	LP GAS AIRPORT	01/13/2025	820.00	820.00
MULGREW OIL CO	1566865	LP GAS AIRPORT	02/18/2025	738.00	738.00
Total 001-2800-63100 BUILDING:				1,677.97	1,558.00
001-2800-63314 LOW LEAD FUEL PURCHASED					
ARROW ENERGY, INC.	148846	AVGAS 100 LOW LEAD	02/14/2025	8,863.77	8,863.77
Total 001-2800-63314 LOW LEAD FUEL PURCHASED:				8,863.77	8,863.77
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	02/01/2025	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	02/01/2025	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	24.95	24.95
EAGLE POINT ENERGY 5 LLC	OELWEIN 76	ELECTRIC SERVICE	02/04/2025	225.63	225.63
Total 001-2800-63810 UTILITIES:				250.58	250.58
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1731	MONTHLY AIRPORT CLEANING	02/04/2025	175.00	.00
Total 001-2800-64950 CONTRACTS:				175.00	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIEN FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	20.29	20.29
Total 001-2800-65060 OFFICE SUPPLIES:				20.29	20.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 01 31	AIRPORT FUEL FEES - PCI COM	01/31/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 01 31	AIRPORT FUEL PROCESSING F	01/31/2025	9.25	9.25
Total 001-2800-65065 FUEL PROCESSING FEES:				44.25	44.25
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	122730	FIRE SPRINKLER INSPECITON/	01/24/2025	165.00	.00
KENS ELECTRIC	46561460	SERVICE CALL & REPAIR	01/09/2025	365.27	.00
Total 001-4100-63100 BUILDING:				530.27	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595012	LIBRARY PHONE SERVICE	01/24/2025	110.70	110.70
Total 001-4100-63730 COMMUNICATIONS:				110.70	110.70
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879000001	ELECTRIC & GAS	01/20/2025	4,447.84	4,447.84
EAGLE POINT ENERGY 5 LLC	OELWEIN 76	ELECTRIC SERVICE	02/04/2025	278.52	278.52
Total 001-4100-63810 UTILITIES:				4,726.36	4,726.36
001-4100-64090 JANITORIAL					
OFFICE EXPRESS OFFICE PRO	95508	PAPER TOWELS/TOILET PAPER	01/09/2025	23.95	.00
Total 001-4100-64090 JANITORIAL:				23.95	.00
001-4100-64130 TRAVELING EXHIBIT GRANTS					
ELAN FINANCIAL SERVICES	20250205	AUDIO VISUAL EQUIPMENT	02/05/2025	1,606.47	1,606.47
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				1,606.47	1,606.47
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	252661	JANITORIAL	02/06/2025	2,453.84	.00
Total 001-4100-64950 CONTRACTS:				2,453.84	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7593359	BOOK COVERS	01/23/2025	129.98	.00
OFFICE EXPRESS OFFICE PRO	95508	PAPER	01/09/2025	37.99	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	8.28	8.28
SUSAN MACKEN	20250211	POSTAGE	02/11/2025	56.00	.00
UNIQUE MANAGEMENT	6135660	COLLECTION SERVICE	02/01/2025	11.65	.00
Total 001-4100-65060 OFFICE SUPPLIES:				243.90	8.28
001-4100-65072 BOOKS - ENRICH IOWA					
MAXIMUM SIGHT & SOUND	54730	NVR & CAMERA	01/24/2025	1,370.49	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				1,370.49	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20250211	PASSPORT POSTAGE	02/11/2025	102.05	.00
Total 001-4100-65077 PASSPORT EXPENSES:				102.05	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038667072	BOOKS	01/31/2025	1,055.96	.00
BOOK FARM INC	REB14975	J BOOKS	01/21/2025	593.81	.00
ELAN FINANCIAL SERVICES	20250205	AMAZON - MOVIES	02/05/2025	120.21	120.21
IOWA OUTDOORS	20250201	MAG SUBS RENEWAL	02/01/2025	15.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,784.98	120.21
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	80494	HEP B VACC - J BEATTY	02/13/2025	63.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				63.00	.00
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	157.79	.00
O'REILLY AUTOMOTIVE STORE	0390-124222	antifreeze	02/10/2025	29.98	.00
O'REILLY AUTOMOTIVE STORE	0390-124224	fuel filters	02/10/2025	82.22	.00
Total 001-4300-63310 VEHICLE:				269.99	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV112795	PRIORITIZING BANDWIDTH - UT	02/01/2025	49.75	.00
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	27.46	.00
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	56.11	56.11
Total 001-4300-63730 COMMUNICATIONS:				133.32	56.11
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2025	115.43	115.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	187.77	187.77
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	269.93	269.93
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/14/2025	173.77	173.77
Total 001-4300-63810 UTILITIES:				746.90	746.90
001-4300-65060 OFFICE SUPPLIES					
BOWERS NORTH INC	2025 02 06	COPY PAPER 3 CASES PARKS	02/06/2025	66.00	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	14.49	14.49
Total 001-4300-65060 OFFICE SUPPLIES:				80.49	14.49
001-4300-65070 SUPPLIES					
ACE HARDWARE	a315591	wall hooks	01/06/2025	10.88	.00
ACE HARDWARE	a316067	Shop hardware	01/14/2025	2.82	.00
ACE HARDWARE	b154035	shop supplies	01/07/2025	41.55	.00
ACE HARDWARE	b154989	Depot Park lights	01/27/2025	17.99	.00
ACE HARDWARE	b155013	Shop supplies	01/28/2025	13.16	.00
ARNOLD MOTOR SUPPLY LLP	09CR015380	RETURNED 3/4 IN DR UNIVERS	01/02/2025	79.98-	.00
ARNOLD MOTOR SUPPLY LLP	09nv128790	shop tools	02/07/2025	14.79	.00
ELAN FINANCIAL SERVICES	2025 02 03 AD	ADOBE - MONTHLY SUBSCRIPT	02/03/2025	25.43	25.43
ELAN FINANCIAL SERVICES	3521827344	Website renewal	01/13/2025	218.15	218.15
JOHN DEERE FINANCIAL F.S.B.	3163330	faucet/supplies	01/24/2025	91.32	91.32
JOHN DEERE FINANCIAL F.S.B.	3163359	paint	01/24/2025	48.95	48.95
JOHN DEERE FINANCIAL F.S.B.	3165121	Caulking	01/31/2025	12.16	12.16
JOHN DEERE FINANCIAL F.S.B.	3166378	shop supplies	02/05/2025	37.15	37.15
JOHN DEERE FINANCIAL F.S.B.	3166480	shop supplies	02/06/2025	26.98	26.98
JOHN DEERE FINANCIAL F.S.B.	3166952	shop fittings	02/08/2025	66.48	66.48

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Total 001-4300-65070 SUPPLIES:				547.83	526.62
001-4320-63730 COMMUNICATIONS					
US CELLULAR	707836750	INTERNET - CAMPGROUND	02/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/20/2025	100.71	100.71
Total 001-4320-63810 UTILITIES:				100.71	100.71
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	.69	.69
Total 001-4320-65060 OFFICE SUPPLIES:				.69	.69
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/20/2025	24.95	24.95
Total 001-4400-63810 UTILITIES:				24.95	24.95
001-4400-64950 CONTRACTS					
OELWEIN YOUTH SPORTS ASS	3478	REC OYSA PARTNERSHIP AGR	01/21/2025	30,000.00	.00
Total 001-4400-64950 CONTRACTS:				30,000.00	.00
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	54.92	.00
Total 001-4410-63730 COMMUNICATIONS:				54.92	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	88.69	88.69
Total 001-4410-63810 UTILITIES:				88.69	88.69
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JANAUARY SALES TAX	01/31/2025	26.17	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				26.17	.00
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	1.38	1.38
Total 001-4410-65060 OFFICE SUPPLIES:				1.38	1.38
001-4500-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-123067	paint	01/28/2025	22.99	.00
Total 001-4500-63310 VEHICLE:				22.99	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	02/16/2025	45.85	.00

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Total 001-4500-63730 COMMUNICATIONS:				45.85	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	209.47	209.47
EAGLE POINT ENERGY 5 LLC	OELWEIN 76	ELECTRIC SERVICE	02/04/2025	39.18	39.18
Total 001-4500-63810 UTILITIES:				248.65	248.65
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	28.14	.00
Total 001-4500-65041 EQUIPMENT:				28.14	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	11.04	11.04
Total 001-4500-65060 OFFICE SUPPLIES:				11.04	11.04
001-4500-65070 SUPPLIES					
MULGREW OIL CO	1568510	Propane grave heaters	02/14/2025	302.17	.00
Total 001-4500-65070 SUPPLIES:				302.17	.00
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
IMFOA	2025 02 12	ANNUAL MEMBERSHIP 2025-26	02/12/2025	20.00	20.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				20.00	20.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	6797E9DE981	IMMI CONF REG FEES DM	01/27/2025	350.00	350.00
IMFOA	2025 02 18	ANNUAL MEMBERSHIP 2025-26	02/18/2025	16.66	16.66
IOWA EMPLOYMENT CONFERE	6134	IA EMPLOYMENT CONF - BARB	02/12/2025	168.33	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				534.99	366.66
001-6200-63100 BUILDING					
ACE HARDWARE	A316190	CONTACT PAPER - COUNCIL C	01/16/2025	1.53	.00
ACE HARDWARE	B154791	DRAFT BUSTER - OFFICE DOO	01/23/2025	4.66	.00
JOHN DEERE FINANCIAL F.S.B.	3166475	ICE MELT	02/06/2025	17.98	17.98
LUMBER RIDGE HOME SOURC	A189553	INSULATION FOR VENTS	01/23/2025	30.33	.00
STEVE'S LOCK & KEY	102237	SERVICE CALL - FIX LOCK - CIT	02/12/2025	32.10	32.10
Total 001-6200-63100 BUILDING:				86.60	50.08
001-6200-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV127751	COOLANT - C1	01/21/2025	17.57	.00
Total 001-6200-63310 VEHICLE:				17.57	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV112794	PRIORITIZING BANDWIDTH - CI	02/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	02/16/2025	75.70	.00
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	54.92	.00
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	52.11	52.11
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	16.85	16.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63730 COMMUNICATIONS:				249.70	79.28
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	135.13	135.13
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/06/2025	88.66	88.66
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/14/2025	292.15	292.15
EAGLE POINT ENERGY 5 LLC	OELWEIN 76	ELECTRIC SERVICE	02/04/2025	42.49	42.49
Total 001-6200-63810 UTILITIES:				558.43	558.43
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1731	MONTHLY CITY HALL CLEANIN	02/04/2025	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/12/2025	360.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/12/2025	177.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	02/12/2025	43.50	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/12/2025	54.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	02/12/2025	42.00	.00
LYNCH DALLAS PC	150231-01000	LEGAL/PROFESSIONAL FEES -	02/13/2025	729.61	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,406.86	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304207801	ORDINANCE # 1217 WATER AN	01/17/2025	16.99	.00
OELWEIN PUBLISHING CO	304213621	JANUARY CLAIMS	01/31/2025	103.55	.00
OELWEIN PUBLISHING CO	304213622	DECEMBER RECEIPTS	01/31/2025	10.62	.00
OELWEIN PUBLISHING CO	89.68	JANUARY 13 MINUTES	01/17/2025	40.36	.00
Total 001-6200-64140 LEGAL PUBLICATION:				171.52	.00
001-6200-64950 CONTRACTS					
RSPN LLC	Inv_2718	FULLY MANAGED SERVICES	01/14/2025	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
BOWERS NORTH INC	2025 02 06	COPY PAPER 15 CASES CITY H	02/06/2025	110.00	.00
COPY SYSTEMS INC	IN552422	COPIER MAINT SUPPORT	02/10/2025	12.92	.00
ELAN FINANCIAL SERVICES	1958618	HALLWAY NIGHT LIGHTS	01/15/2025	14.13	14.13
ELAN FINANCIAL SERVICES	2025 02 03 AD	ADOBE - MONTHLY SUBSCRIPT	02/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	53960930	DEPOSIT SLIPS REG. CKING A	01/16/2025	33.76	33.76
OELWEIN PUBLISHING CO	180375 2025 0	ANNUAL SUBSCRIPTION RENE	02/12/2025	48.75	.00
OFFICE TOWNE INC	127685	SCISSORS/GREEN HIGHLIGHT	01/27/2025	17.67	.00
QUADIANT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	31.14	31.14
RSPN LLC	Inv_2718	MICROSOFT - OFFICE 365	01/14/2025	462.00	.00
Total 001-6200-65060 OFFICE SUPPLIES:				781.23	129.89
110-2100-63100 BUILDING					
ACE HARDWARE	B154772	Slotted Angle for garage door	01/23/2025	20.99	.00
JOHN DEERE FINANCIAL F.S.B.	3166260	Supplies for undercarriage wash	02/05/2025	75.80	75.80
JOHN DEERE FINANCIAL F.S.B.	3166479	Supplies for undercarriage wash	02/06/2025	55.48	55.48
LUMBER RIDGE HOME SOURC	A189342	Weatherstrip for Garage Door	01/16/2025	35.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63100 BUILDING:				188.24	131.28
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV127707	WASHER FLUID	01/21/2025	24.90	.00
AUTO XTRAS	22846	2 door decals for new dually	02/11/2025	150.00	.00
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	897.16	.00
O'REILLY AUTOMOTIVE STORE	0390-124441	Wipers and ice scraper	02/13/2025	87.91	.00
RECALL AUTO PARTS LLC	5724	Headlight assembly	01/29/2025	134.27	.00
Total 110-2100-63310 VEHICLE:				1,294.24	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV112795	PRIORITIZING BANDWIDTH - UT	02/01/2025	49.75	.00
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	27.46	.00
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	42.12	42.12
Total 110-2100-63730 COMMUNICATIONS:				119.33	42.12
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	69.96	69.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	269.93	269.93
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/14/2025	1,008.10	1,008.10
Total 110-2100-63810 UTILITIES:				1,347.99	1,347.99
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV128829	Oil filter for tandem	02/10/2025	15.59	.00
ARNOLD MOTOR SUPPLY LLP	09NV128851	Oil filters for truck 73	02/10/2025	106.62	.00
ARNOLD MOTOR SUPPLY LLP	09NV128895	Freightliner fuel filter	02/11/2025	46.79	.00
ARNOLD MOTOR SUPPLY LLP	09NV128979	Brake light switch for sno go	02/12/2025	12.08	.00
ARNOLD MOTOR SUPPLY LLP	09NV129007	Wipers for bobcat	02/12/2025	12.18	.00
ARNOLD MOTOR SUPPLY LLP	09NV129034	Wiper blades for dump trucks	02/12/2025	49.24	.00
JOHN DEERE FINANCIAL F.S.B.	3164769	Supplies for undercarriage washer	01/30/2025	54.03	54.03
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	322.88	.00
Total 110-2100-65041 EQUIPMENT:				619.41	54.03
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN552422	COPIER MAINT SUPPORT	02/10/2025	12.93	.00
ELAN FINANCIAL SERVICES	2025 02 03 AD	ADOBE - MONTHLY SUBSCRIPT	02/03/2025	25.43	25.43
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	20.16	20.16
Total 110-2100-65060 OFFICE SUPPLIES:				58.52	45.59
110-2100-65070 SUPPLIES					
ACE HARDWARE	A315668	Sawzall Blades	01/08/2025	16.99	.00
ACE HARDWARE	A315804	Drill Bit	01/10/2025	11.99	.00
ACE HARDWARE	B154526	Screws for fire extinguisher hanga	01/17/2025	5.68	.00
ARNOLD MOTOR SUPPLY LLP	09NV128161	Roll Pins and vehicle parts	01/28/2025	36.80	.00
JOHN DEERE FINANCIAL F.S.B.	3160800	Supplies for street shop	01/14/2025	20.56	20.56
JOHN DEERE FINANCIAL F.S.B.	3160836	Tools for street shop	01/14/2025	60.90	60.90
JOHN DEERE FINANCIAL F.S.B.	3161301	Blow guns for street shop	01/16/2025	54.33	54.33
JOHN DEERE FINANCIAL F.S.B.	3162916	Flint for torch	01/22/2025	2.59	2.59
JOHN DEERE FINANCIAL F.S.B.	3164746	Shop supplies	01/30/2025	33.98	33.98
JOHN DEERE FINANCIAL F.S.B.	3166242	Extension cord for street shop	02/05/2025	29.99	29.99
JOHN DEERE FINANCIAL F.S.B.	3166477	Return ball valves	02/06/2025	16.98-	16.98-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
O'REILLY AUTOMOTIVE STORE	0390-123721	Bits for street shop	02/04/2025	19.99	.00
O'REILLY AUTOMOTIVE STORE	0390-123780	Eraser wheel for decals	02/05/2025	35.15	.00
RECALL AUTO PARTS LLC	6072	shop supplies	02/10/2025	32.28	.00
Total 110-2100-65070 SUPPLIES:				344.25	185.37
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2025	369.04	369.04
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2025	8,249.75	8,249.75
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/07/2025	65.94	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	1,188.58	1,188.58
Total 110-2300-63810 UTILITIES:				9,873.31	9,807.37
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/07/2025	167.74	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	108.17	108.17
Total 110-2400-63810 UTILITIES:				275.91	108.17
110-6200-64950 CONTRACTS					
RSPN LLC	Inv_2718	FULLY MANAGED SERVICES	01/14/2025	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	01/13/2025	162.52	162.52
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2025	162.52	.00
WELLMARK INC	250410004435	MARCH 2025 HEALTH INSURAN	02/19/2025	19,774.88	.00
Total 112-3820-61500 MEDICAL-HEALTH:				20,099.92	162.52
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14539	SELF FUND MEDICAL INS	02/20/2025	130.50	.00
ADVANTAGE ADMINISTRATORS	2025 01 24	JAN 24 MEDICAL CLAIMS	01/24/2025	142.01	142.01
ADVANTAGE ADMINISTRATORS	2025 01 31	JAN 31 MEDICAL CLAIMS	01/31/2025	75.23	75.23
ADVANTAGE ADMINISTRATORS	2025 02 07	FEB 07 MEDICAL CLAIMS	02/07/2025	327.14	327.14
ADVANTAGE ADMINISTRATORS	2025 02 14 HR	FEB 14 MEDICAL CLAIMS	02/14/2025	338.36	338.36
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,013.24	882.74
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/13/2025	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2025	47.96	.00
WELLMARK INC	250410004435	MARCH 2025 HEALTH INSURAN	02/19/2025	4,659.24	.00
Total 112-3830-61500 MEDICAL-HEALTH:				4,755.16	47.96
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14539	SELF FUND MEDICAL INS	02/20/2025	30.45	.00
ADVANTAGE ADMINISTRATORS	2025 01 31	JAN 31 MEDICAL CLAIMS	01/31/2025	16.48	16.48
ADVANTAGE ADMINISTRATORS	2025 02 07	FEB 07 MEDICAL CLAIMS	02/07/2025	34.72	34.72
ADVANTAGE ADMINISTRATORS	2025 02 14 HR	FEB 14 MEDICAL CLAIMS	02/14/2025	35.00	35.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				116.65	86.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/13/2025	58.17	58.17
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2025	58.17	.00
WELLMARK INC	250410004435	MARCH 2025 HEALTH INSURAN	02/19/2025	5,902.90	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,019.24	58.17
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14539	SELF FUND MEDICAL INS	02/20/2025	43.50	.00
ADVANTAGE ADMINISTRATORS	2025 01 24	JAN 24 MEDICAL CLAIMS - LIBR	01/24/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 01 31	JAN 31 MEDICAL CLAIMS - LIBR	01/31/2025	706.34	706.34
ADVANTAGE ADMINISTRATORS	2025 02 07	FEB 07 MEDICAL CLAIMS - LIBR	02/07/2025	900.95	900.95
ADVANTAGE ADMINISTRATORS	2025 02 14 HR	FEB 14 MEDICAL CLAIMS - LIBR	02/14/2025	51.29	51.29
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,737.08	1,693.58
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/13/2025	59.06	59.06
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2025	59.06	.00
WELLMARK INC	250410004435	MARCH 2025 HEALTH INSURAN	02/19/2025	2,329.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,447.74	59.06
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	01/29/2025	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	14539	SELF FUND MEDICAL INS	02/20/2025	26.10	.00
ADVANTAGE ADMINISTRATORS	2025 01 24	JAN 24 MEDICAL CLAIMS	01/24/2025	487.39	487.39
ADVANTAGE ADMINISTRATORS	2025 01 31	JAN 31 MEDICAL CLAIMS	01/31/2025	831.86	831.86
ADVANTAGE ADMINISTRATORS	2025 02 14 HR	FEB 14 MEDICAL CLAIMS	02/14/2025	126.32	126.32
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				1,471.67	1,445.57
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 02 14	PAYROLL DEDUCTION FLEX SP	02/14/2025	705.83	.00
Total 113-3900-61840 FLEX SPENDING:				705.83	.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	1.38	1.38
Total 122-5210-65060 OFFICE SUPPLIES:				1.38	1.38
123-5250-67242 POOL CAPITAL					
FISCHER BROS. LLC	2230	APU Resto	01/31/2025	10,010.00	10,010.00
Total 123-5250-67242 POOL CAPITAL:				10,010.00	10,010.00
123-5250-67280 ADMINISTRATION CAPITAL					
ACE HARDWARE	B155066	TAPSCREWS - CITY HALL REM	01/29/2025	37.99	.00
KENS ELECTRIC	46940971	INSTALL OUTLETS & DROPS - C	01/23/2025	2,709.66	.00
STOREY KENWORTHY CORP	PINV1234318	BLACK CORK FABRIC BOARDS	02/04/2025	432.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-5250-67280 ADMINISTRATION CAPITAL:				3,180.45	.00
124-4100-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	20250205	MENARDS-FRIENDS GROUP	02/05/2025	90.64	90.64
OFFICE EXPRESS OFFICE PRO	95508	LABELS	01/09/2025	6.56	.00
Total 124-4100-65070 SUPPLIES:				97.20	90.64
160-1710-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV127705	OIL FILTER - CODE ENFORCEM	01/24/2025	14.81	.00
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	114.44	.00
Total 160-1710-63310 VEHICLE:				129.25	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV112794	PRIORITIZING BANDWIDTH - CI	02/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	26.06	26.06
US CELLULAR	707836750	TABLET	02/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.84	65.84
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	48.20	48.20
Total 160-1710-65060 OFFICE SUPPLIES:				48.20	48.20
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2025	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	02/16/2025	75.70	.00
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	54.92	.00
Total 160-5200-63730 COMMUNICATIONS:				140.93	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/12/2025	240.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/12/2025	118.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	02/12/2025	29.00	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/12/2025	36.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	02/12/2025	28.00	.00
LYNCH DALLAS PC	150231-01000	LEGAL/PROFESSIONAL FEES -	02/13/2025	486.41	.00
Total 160-5200-64110 LEGAL EXPENSE:				937.91	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	02/06/2025	111.04	111.04
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	02/07/2025	25.25	.00
Total 160-5200-64133 TOURISM:				136.29	111.04
160-5200-64135 OELWEIN RISE PROJECT					
RISE LTD	5688-2024	OEL RISE DAY HAB CENTER IM	01/28/2025	2,369.00	2,369.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64135 OELWEIN RISE PROJECT:				2,369.00	2,369.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304207801	ORDINANCE # 1217 WATER AN	01/17/2025	5.66	.00
OELWEIN PUBLISHING CO	304213621	JANUARY CLAIMS	01/31/2025	34.52	.00
OELWEIN PUBLISHING CO	304213622	DECEMBER RECEIPTS	01/31/2025	3.54	.00
OELWEIN PUBLISHING CO	89.68	JANUARY 13 MINUTES	01/17/2025	13.45	.00
Total 160-5200-64140 LEGAL PUBLICATION:				57.17	.00
160-5200-64950 CONTRACTS					
RSPN LLC	Inv_2718	FULLY MANAGED SERVICES	01/14/2025	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN552422	COPIER MAINT SUPPORT	02/10/2025	12.93	.00
OELWEIN PUBLISHING CO	180375 2025 0	ANNUAL SUBSCRIPTION RENE	02/12/2025	48.75	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	8.97	8.97
Total 160-5200-65060 OFFICE SUPPLIES:				70.65	8.97
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25166	JANUARY 2025 ADMIN COSTS I	01/31/2025	1,091.77	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,091.77	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000983407	PROJECT 60743105 OLZ ACQUI	02/05/2025	6,370.32	.00
AECOM TECHNICAL SERVICES	2000983475	PROJECT 60724877 OLZ INSTA	02/05/2025	2,056.31	.00
Total 305-2800-64950 CONTRACTS:				8,426.63	.00
305-2870-67570 LIGHTING VAULT					
WOODRUFF CONSTRUCTION I	2025 01 21	PAY REQ # 5 PROJECT 24-088	02/10/2025	16,028.40	16,028.40
Total 305-2870-67570 LIGHTING VAULT:				16,028.40	16,028.40
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	128747	PROJECT 21-1205 SEGMENT 2	01/24/2025	4,684.00	.00
Total 307-4300-64950 CONTRACTS:				4,684.00	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	12892	PROJECT R08884015.00 OEL FL	01/27/2025	32,688.81	.00
Total 314-7520-64070 ENGINEERS:				32,688.81	.00
388-7550-64030 ADMINISTRATIVE COSTS					
BEAR CREEK ARCHEOLOGY IN	24-154	CULTURAL RESOURCES ARCHI	07/08/2024	750.00	.00
DORSEY & WHITNEY LLP	4023570	LEGAL SERVICES - 2024 GO BO	02/06/2025	13,500.00	.00
Total 388-7550-64030 ADMINISTRATIVE COSTS:				14,250.00	.00
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	81426	PROJECT 23036 10TH ST BRID	01/27/2025	1,474.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 388-7550-64070 CONTRACTS, ENGINEERING:				1,474.75	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/13/2025	71.05	71.05
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2025	71.05	.00
WELLMARK INC	250410004435	MARCH 2025 HEALTH INSURAN	02/19/2025	8,049.88	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,191.98	71.05
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14539	SELF FUND MEDICAL INS	02/20/2025	47.85	.00
ADVANTAGE ADMINISTRATORS	2025 01 31	JAN 31 MEDICAL CLAIMS	01/31/2025	280.60	280.60
ADVANTAGE ADMINISTRATORS	2025 02 07	FEB 07 MEDICAL CLAIMS	02/07/2025	108.84	108.84
Total 600-6200-61840 CLAIMS-SIDE FUND:				437.29	389.44
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA	2025 02 12	ANNUAL MEMBERSHIP 2025-26	02/12/2025	20.00	20.00
IMFOA	2025 02 18	ANNUAL MEMBERSHIP 2025-26	02/18/2025	16.67	16.67
IOWA EMPLOYMENT CONFERE	6134	IA EMPLOYMENT CONF - BARB	02/12/2025	168.33	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				205.00	36.67
600-6200-63100 BUILDING					
ACE HARDWARE	A316190	CONTACT PAPER - COUNCIL C	01/16/2025	1.53	.00
ACE HARDWARE	B154791	DRAFT BUSTER - OFFICE DOO	01/23/2025	4.66	.00
JOHN DEERE FINANCIAL F.S.B.	3166475	ICE MELT	02/06/2025	17.98	17.98
LUMBER RIDGE HOME SOURC	A189553	INSULATION FOR VENTS	01/23/2025	30.33	.00
STEVE'S LOCK & KEY	102237	SERVICE CALL - FIX LOCK - CIT	02/12/2025	32.10	32.10
Total 600-6200-63100 BUILDING:				86.60	50.08
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV112794	PRIORITIZING BANDWIDTH - CI	02/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	02/16/2025	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	02/16/2025	75.70	.00
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	54.92	.00
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	12.64	12.64
Total 600-6200-63730 COMMUNICATIONS:				290.28	22.96
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	225.21	225.21
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/06/2025	88.66	88.66
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/14/2025	219.11	219.11
EAGLE POINT ENERGY 5 LLC	OELWEIN 76	ELECTRIC SERVICE	02/04/2025	70.82	70.82
Total 600-6200-63810 UTILITIES:				603.80	603.80
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1731	MONTHLY CITY HALL CLEANIN	02/04/2025	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/12/2025	300.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/12/2025	148.13	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	02/12/2025	36.25	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/12/2025	45.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	02/12/2025	35.00	.00
LYNCH DALLAS PC	150231-01000	LEGAL/PROFESSIONAL FEES -	02/13/2025	608.01	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,172.39	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304207801	ORDINANCE # 1217 WATER AN	01/17/2025	7.55	.00
OELWEIN PUBLISHING CO	304213621	JANUARY CLAIMS	01/31/2025	46.02	.00
OELWEIN PUBLISHING CO	304213622	DECEMBER RECEIPTS	01/31/2025	4.72	.00
OELWEIN PUBLISHING CO	89.68	JANUARY 13 MINUTES	01/17/2025	17.94	.00
Total 600-6200-64140 LEGAL PUBLICATION:				76.23	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JANUARY WET TAX	01/31/2025	7,915.99	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,915.99	.00
600-6200-64950 CONTRACTS					
RSPN LLC	Inv_2718	FULLY MANAGED SERVICES	01/14/2025	666.00	.00
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
BOWERS NORTH INC	2025 02 06	COPY PAPER 15 CASES CITY H	02/06/2025	110.00	.00
COPY SYSTEMS INC	IN552422	COPIER MAINT SUPPORT	02/10/2025	12.92	.00
ELAN FINANCIAL SERVICES	1958618	HALLWAY NIGHT LIGHTS	01/15/2025	14.13	14.13
ELAN FINANCIAL SERVICES	2025 02 03 AD	ADOBE - MONTHLY SUBSCRIPT	02/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	53960930	DEPOSIT SLIPS REG. CKING A	01/16/2025	33.77	33.77
OELWEIN PUBLISHING CO	180375 2025 0	ANNUAL SUBSCRIPTION RENE	02/12/2025	48.75	.00
OFFICE TOWNE INC	127685	SCISSORS/GREEN HIGHLIGHT	01/27/2025	17.67	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	566.49	566.49
RSPN LLC	Inv_2718	MICROSOFT - OFFICE 365	01/14/2025	462.00	.00
U S POST OFFICE	2025 01 31	FEB WATER BILL POSTAGE	01/31/2025	328.19	328.19
Total 600-6200-65060 OFFICE SUPPLIES:				1,644.78	993.44
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	615968	CEU classes	01/06/2025	370.00	370.00
ELAN FINANCIAL SERVICES	616780	Water class at Kirkwood	01/13/2025	140.00	140.00
ELAN FINANCIAL SERVICES	AWWA 2025RE	Region 1 water conference	01/31/2025	45.00	45.00
JOHN DEERE FINANCIAL F.S.B.	3166537	Employee boots	02/06/2025	159.99	159.99
THOMAS E STEWART	8637	Employee Test Reimbursement	01/10/2025	32.29	32.29
THOMAS E STEWART	8915	REIMBURSEMENT - IDNR CERT	02/14/2025	22.04	22.04
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				769.32	769.32
600-8100-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	3162448	Cleaning supplies for water truck	01/20/2025	25.12	25.12
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	111.23	.00
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	65.86	.00
RECALL AUTO PARTS LLC	5708	Coolant hose for water van	01/23/2025	22.04	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63310 VEHICLE:				224.25	25.12
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV112795	PRIORITIZING BANDWIDTH - UT	02/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	02/16/2025	249.99	.00
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	109.85	.00
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	42.12	42.12
US CELLULAR	707836750	TABLET	02/02/2025	24.79	24.79
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	26.45	26.45
Total 600-8100-63730 COMMUNICATIONS:				502.95	93.36
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/07/2025	4,897.52	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	202.44	202.44
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	558.49	558.49
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/14/2025	279.80	279.80
Total 600-8100-63810 UTILITIES:				5,938.25	1,040.73
600-8100-64920 ONE CALL					
IOWA ONE CALL	268381	ONE CALLS	02/07/2025	26.55	.00
Total 600-8100-64920 ONE CALL:				26.55	.00
600-8100-64950 CONTRACTS					
RSPN LLC	Inv_2718	FULLY MANAGED SERVICES	01/14/2025	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B155110	Supplies for undercarriage washer	01/31/2025	46.98	.00
ELAN FINANCIAL SERVICES	94892897	gis	01/23/2025	120.00	120.00
MILL SUPPLY INC	518836	Fuek tank for Van	01/17/2025	908.83	.00
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	119.87	.00
USABLUBOOK	INV00611211	3" trash pump parts	02/03/2025	487.79	.00
Total 600-8100-65041 EQUIPMENT:				1,683.47	120.00
600-8100-65060 OFFICE SUPPLIES					
BOWERS NORTH INC	2025 02 06	COPY PAPER 3 CASES UTILITIE	02/06/2025	66.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				66.00	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A315394	Torch for Van	01/03/2025	69.97	.00
ACE HARDWARE	B154362	Threaded rod for shelving racks	01/14/2025	25.98	.00
ACE HARDWARE	B154463	Tubing Cutter for water van	01/16/2025	33.99	.00
ELAN FINANCIAL SERVICES	114-6836515-5	Safety Equipment	01/16/2025	519.00	519.00
EUROFINS ENVIRONMENT TES	3100151306	WATER SAMPLES	01/31/2025	262.15	.00
HAWKINS INC	6968809	CHLORINE FOR WELLS	01/24/2025	2,436.90	.00
JOHN DEERE FINANCIAL F.S.B.	3161310	Black nitrile gloves	01/16/2025	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	3164188	Garbage Bags for shop	01/27/2025	14.99	14.99
LUMBER RIDGE HOME SOURC	B100767	Materials for Shelving	01/14/2025	27.25	.00
UTILITY EQUIPMENT CO	30072003-000	Water main parts	01/29/2025	302.52	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65070 SUPPLIES:				3,707.74	548.98
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	66.24	66.24
U S POST OFFICE	2025 01 31	FEB WATER BILL POSTAGE	01/31/2025	154.44	154.44
Total 670-8400-65060 OFFICE SUPPLIES:				220.68	220.68
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	128390	monthly garbage & recycling picku	02/03/2025	30,807.12	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				30,807.12	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 01 31	FEB WATER BILL POSTAGE	01/31/2025	77.23	77.23
Total 671-8410-65060 OFFICE SUPPLIES:				77.23	77.23
672-4310-65041 EQUIPMENT					
BIRCHARD FABRICATION & RE	154	Flat bed for new tree trimming truc	01/29/2025	5,934.81	5,934.81
Total 672-4310-65041 EQUIPMENT:				5,934.81	5,934.81
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 02 03	JANUARY WELLNESS CUSTODI	02/03/2025	1,982.45	.00
Total 680-8220-64090 JANITORIAL:				1,982.45	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANAUARY SALES TAX	01/31/2025	1,083.18	.00
Total 680-8220-64180 SALES TAX:				1,083.18	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 02 03	JANUARY WELLNESS EXPENS	02/03/2025	16,554.92	.00
Total 680-8220-64950 CONTRACTS:				16,554.92	.00
680-8220-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	2.76	2.76
Total 680-8220-65060 OFFICE SUPPLIES:				2.76	2.76
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN551636	COPIER MAINT SUPPORT	02/03/2025	49.05	.00
OELWEIN COMM SCHOOLS	2025 02 03 SU	WWC GENERAL SUPPLIES	02/03/2025	1,339.09	.00
Total 680-8220-65070 SUPPLIES:				1,388.14	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/13/2025	69.27	69.27
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2025	69.27	.00
WELLMARK INC	250410004435	MARCH 2025 HEALTH INSURAN	02/19/2025	7,169.55	.00
Total 700-6200-61500 MEDICAL-HEALTH:				7,308.09	69.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14539	SELF FUND MEDICAL INS	02/20/2025	34.80	.00
ADVANTAGE ADMINISTRATORS	2025 01 24	JAN 24 MEDICAL CLAIMS	01/24/2025	487.40	487.40
ADVANTAGE ADMINISTRATORS	2025 01 31	JAN 31 MEDICAL CLAIMS	01/31/2025	831.87	831.87
ADVANTAGE ADMINISTRATORS	2025 02 14 HR	FEB 14 MEDICAL CLAIMS	02/14/2025	126.33	126.33
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,480.40	1,445.60
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA	2025 02 12	ANNUAL MEMBERSHIP 2025-26	02/12/2025	20.00	20.00
IMFOA	2025 02 18	ANNUAL MEMBERSHIP 2025-26	02/18/2025	16.67	16.67
IOWA EMPLOYMENT CONFERE	6134	IA EMPLOYMENT CONF - BARB	02/12/2025	168.34	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				205.01	36.67
700-6200-63100 BUILDING					
ACE HARDWARE	A316190	CONTACT PAPER - COUNCIL C	01/16/2025	1.53	.00
ACE HARDWARE	B154791	DRAFT BUSTER - OFFICE DOO	01/23/2025	4.67	.00
JOHN DEERE FINANCIAL F.S.B.	3166475	ICE MELT	02/06/2025	17.98	17.98
LUMBER RIDGE HOME SOURC	A189553	INSULATION FOR VENTS	01/23/2025	30.33	.00
STEVE'S LOCK & KEY	102237	SERVICE CALL - FIX LOCK - CIT	02/12/2025	32.10	32.10
Total 700-6200-63100 BUILDING:				86.61	50.08
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV112794	PRIORITIZING BANDWIDTH - CI	02/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	02/16/2025	75.69	.00
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	54.93	.00
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	12.63	12.63
Total 700-6200-63730 COMMUNICATIONS:				193.37	22.95
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	225.21	225.21
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/06/2025	88.66	88.66
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/14/2025	219.11	219.11
EAGLE POINT ENERGY 5 LLC	OELWEIN 76	ELECTRIC SERVICE	02/04/2025	70.83	70.83
Total 700-6200-63810 UTILITIES:				603.81	603.81
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1731	MONTHLY CITY HALL CLEANIN	02/04/2025	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/12/2025	300.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/12/2025	148.12	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	02/12/2025	36.25	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/12/2025	45.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	02/12/2025	35.00	.00
LYNCH DALLAS PC	150231-01000	LEGAL/PROFESSIONAL FEES -	02/13/2025	608.01	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,172.38	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304207801	ORDINANCE # 1217 WATER AN	01/17/2025	7.56	.00
OELWEIN PUBLISHING CO	304213621	JANUARY CLAIMS	01/31/2025	46.01	.00
OELWEIN PUBLISHING CO	304213622	DECEMBER RECEIPTS	01/31/2025	4.72	.00
OELWEIN PUBLISHING CO	89.68	JANUARY 13 MINUTES	01/17/2025	17.93	.00
Total 700-6200-64140 LEGAL PUBLICATION:				76.22	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANAUARY SALES TAX	01/31/2025	1,838.97	.00
Total 700-6200-64180 SALES TAX:				1,838.97	.00
700-6200-64950 CONTRACTS					
RSPN LLC	Inv_2718	FULLY MANAGED SERVICES	01/14/2025	666.00	.00
Total 700-6200-64950 CONTRACTS:				666.00	.00
700-6200-65060 OFFICE SUPPLIES					
BOWERS NORTH INC	2025 02 06	COPY PAPER 15 CASES CITY H	02/06/2025	110.00	.00
COPY SYSTEMS INC	IN552422	COPIER MAINT SUPPORT	02/10/2025	12.93	.00
ELAN FINANCIAL SERVICES	1958618	HALLWAY NIGHT LIGHTS	01/15/2025	14.13	14.13
ELAN FINANCIAL SERVICES	2025 02 03 AD	ADOBE - MONTHLY SUBSCRIPT	02/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	53960930	DEPOSIT SLIPS REG. CKING A	01/16/2025	33.77	33.77
OELWEIN PUBLISHING CO	180375 2025 0	ANNUAL SUBSCRIPTION RENE	02/12/2025	48.75	.00
OFFICE TOWNE INC	127685	SCISSORS/GREEN HIGHLIGHT	01/27/2025	17.67	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 10/17/2024--12/17/202	01/16/2025	433.79	433.79
RSPN LLC	Inv_2718	MICROSOFT - OFFICE 365	01/14/2025	462.00	.00
U S POST OFFICE	2025 01 31	FEB WATER BILL POSTAGE	01/31/2025	405.41	405.41
Total 700-6200-65060 OFFICE SUPPLIES:				1,589.31	937.96
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	111.23	.00
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	79.59	.00
Total 700-8310-63310 VEHICLE:				190.82	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/29/2025	702.06	702.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	67.48	67.48
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	85.76	85.76
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/14/2025	93.27	93.27
Total 700-8310-63810 UTILITIES:				948.57	948.57
700-8310-64920 ONE CALL					
IOWA ONE CALL	268381	ONE CALLS	02/07/2025	26.55	.00
Total 700-8310-64920 ONE CALL:				26.55	.00
700-8310-64950 CONTRACTS					
RSPN LLC	Inv_2718	FULLY MANAGED SERVICES	01/14/2025	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0932826-IN	Water Meters	01/30/2025	70.81	.00
Total 700-8310-67850 METER SYSTEM:				70.81	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	283416	Employee LEAD Class	01/07/2025	995.00	995.00
JOHN DEERE FINANCIAL F.S.B.	3164751	Rubber boots and trash bags	01/30/2025	32.98	32.98
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,027.98	1,027.98
700-8500-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3164806	Floor squeegee for WPCP	01/30/2025	63.98	63.98
Total 700-8500-63100 BUILDING:				63.98	63.98
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 01 31	FUEL JAN 01 TO JAN 31	01/31/2025	80.28	.00
Total 700-8500-63310 VEHICLE:				80.28	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV112795	PRIORITIZING BANDWIDTH - UT	02/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	02/16/2025	302.79	.00
RINGCENTRAL INC	CD_00103055	PHONE SERVICE	02/05/2025	54.92	.00
US CELLULAR	707836750	CELLPHONE SERVICE	02/02/2025	26.46	26.46
Total 700-8500-63730 COMMUNICATIONS:				433.92	26.46
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/16/2025	7,287.98	7,287.98
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/14/2025	521.31	521.31
Total 700-8500-63810 UTILITIES:				7,809.29	7,809.29
700-8500-65070 SUPPLIES					
FAREWAY STORES INC	00109406	WPCP Lab Supplies	01/02/2025	61.72	.00
NCL OF WISCONSIN INC	514898	Lab Supplies	01/27/2025	99.20	.00
Total 700-8500-65070 SUPPLIES:				160.92	.00
Grand Totals:				380,351.65	101,082.26

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.
