

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	6665	Training Shirts	04/16/2025	627.40	.00
ELAN FINANCIAL SERVICES	20094972802	Boots Scott	04/10/2025	133.75	133.75
ELAN FINANCIAL SERVICES	CG-7739	Ear protection - Training	04/14/2025	476.86	476.86
Total 001-1100-61810 UNIFORM:				1,238.01	610.61
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	04162025	Monitoring Services	04/28/2025	5.34	5.34
ELAN FINANCIAL SERVICES	04262025	monitoring services	04/28/2025	44.40	44.40
ELAN FINANCIAL SERVICES	3194	IACP/SACOP 2025	04/17/2025	500.00	500.00
ELAN FINANCIAL SERVICES	576954844690	Replace conference refridgerator	04/15/2025	114.48	114.48
ELAN FINANCIAL SERVICES	702024	Lodging IA Training Voshell	04/11/2025	333.86	333.86
ELAN FINANCIAL SERVICES	702031	Lodging IA Training	04/11/2025	333.86	333.86
ELAN FINANCIAL SERVICES	EIG3Y8F23D	MOCIC Department Membership	04/14/2025	100.00	100.00
ELAN FINANCIAL SERVICES	SA6046186	Promtional Items	04/24/2025	369.01	369.01
ELAN FINANCIAL SERVICES	SA6055126	Job fair items	04/24/2025	220.98	220.98
EMSLRC	51002	CPR cards	04/22/2025	85.00	.00
IOWA LAW ENFORCEMENT AC	329696	training	05/01/2025	100.00	.00
IOWA LAW ENFORCEMENT AC	329720	training	05/02/2025	100.00	.00
IOWA LAW ENFORCEMENT AC	329743	training	05/02/2025	110.00	.00
IOWA LAW ENFORCEMENT AC	329765	training	05/02/2025	250.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,666.93	2,021.93
001-1100-63100 BUILDING					
ACE HARDWARE	A322923	paint and more	04/23/2025	19.96	.00
ACE HARDWARE	A322934	paint and more-return	04/23/2025	11.02-	.00
ELAN FINANCIAL SERVICES	#113-1017740-	door closure	04/18/2025	98.95	98.95
Total 001-1100-63100 BUILDING:				107.89	98.95
001-1100-63310 VEHICLE					
ACE HARDWARE	B158388	car 2 key	04/02/2025	4.99	.00
AVALON TIRE	1-47882	car 11 tire repair	05/05/2025	25.95	.00
AVALON TIRE	1-GS47977	car 8 tires	05/14/2025	829.75	.00
ELAN FINANCIAL SERVICES	04092025	Parking at training	04/09/2025	14.00	14.00
ELAN FINANCIAL SERVICES	1233672853	Parking @ training	04/08/2025	1.75	1.75
ELAN FINANCIAL SERVICES	971777737	Parking at training	04/08/2025	3.35	3.35
SECTOR LLC	INV-000880	F150 docking station	05/08/2025	186.68	.00
WEX BANK	104488967	FUEL PURCHASES	04/30/2025	1,825.56	1,825.56
Total 001-1100-63310 VEHICLE:				2,892.03	1,844.66
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	988.61	.00
Total 001-1100-63730 COMMUNICATIONS:				988.61	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/07/2025	154.32	154.32
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	22.69	22.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5 LLC	OELWEIN 79	ELECTRIC SERVICE	05/08/2025	1,271.39	1,271.39
Total 001-1100-63810 UTILITIES:				1,448.40	1,448.40
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1760	MONTHLY PD CLEANING - APR	05/14/2025	379.04	.00
Total 001-1100-64090 JANITORIAL:				379.04	.00
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	124187	sprinkler inspection	05/16/2025	465.00	.00
COPY SYSTEMS INC	IN562038	COPIER MAINT SUPPORT	05/06/2025	55.41	.00
Total 001-1100-64950 CONTRACTS:				520.41	.00
001-1100-65041 EQUIPMENT					
ACE HARDWARE	B158853	fasteners	04/09/2025	1.10	.00
PEPPERBALL	0096928-IN	De-escalation Equipment	05/09/2025	2,500.00	.00
PEPPERBALL	0097017-IN	pepperball drum	05/09/2025	116.94	.00
Total 001-1100-65041 EQUIPMENT:				2,618.04	.00
001-1100-65060 OFFICE SUPPLIES					
ACE HARDWARE	A321757	jigsaw blade	04/09/2025	14.99	.00
ACE HARDWARE	A321792	refill strip	04/09/2025	4.99	.00
PETTY CASH	2025 05 07	POSTAGE - POLICE DEPT	05/07/2025	8.55	8.55
PETTY CASH	2025 05 07	POSTAGE - POLICE DEPT	05/07/2025	37.10	37.10
PETTY CASH	2025 05 07	POSTAGE - POLICE DEPT	05/07/2025	18.55	18.55
Total 001-1100-65060 OFFICE SUPPLIES:				84.18	64.20
001-1100-65070 BIKE PATROL SUPPLIES					
ACE HARDWARE	A323496	fasteners	04/29/2025	1.94	.00
ELAN FINANCIAL SERVICES	114-6249240-5	bottle holder	04/29/2025	39.99	39.99
ELAN FINANCIAL SERVICES	21-13002-5444	front bicycle fender	04/29/2025	172.79	172.79
ELAN FINANCIAL SERVICES	4822	mounting kit	04/30/2025	18.74	18.74
Total 001-1100-65070 BIKE PATROL SUPPLIES:				233.46	231.52
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	05/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	04292025PD	SSL Renewal	04/29/2025	99.99	99.99
ELAN FINANCIAL SERVICES	113-4007477-0	monitor screen	04/03/2025	179.98	179.98
ELAN FINANCIAL SERVICES	114-6249240-5	hdmi adapter	04/29/2025	13.98	13.98
ELAN FINANCIAL SERVICES	AE0362500074	Adobe Renewal	05/14/2025	610.31	610.31
ELAN FINANCIAL SERVICES	BBY01-807050	cable adapters EOC room	04/10/2025	46.76	46.76
Total 001-1100-65130 COMPUTER SUPPLIES:				951.02	951.02
001-1500-61810 UNIFORM					
CUTTING EDGE	6673	member shirts	05/01/2025	1,200.48	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-61810 UNIFORM:				1,200.48	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	82195	FD physical	05/14/2025	321.00	.00
ELAN FINANCIAL SERVICES	04262025	monitoring services	04/28/2025	44.40	44.40
ELAN FINANCIAL SERVICES	1017674	NVFC membership for grant app	04/10/2025	24.00	24.00
FAREWAY STORES INC	249914	training supplies	04/28/2025	55.50	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				444.90	68.40
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV132512	air filter	04/11/2025	37.35	.00
ARNOLD MOTOR SUPPLY LLP	09-NV133274	anti-freeze	04/25/2025	45.05	.00
WEX BANK	104488967	FUEL PURCHASES	04/30/2025	217.91	217.91
Total 001-1500-63310 VEHICLE:				300.31	217.91
001-1500-63520 WARNING SIRENS REPAIRS					
RACOM CORPORATION	INV31915	siren repair	05/14/2025	336.00	.00
Total 001-1500-63520 WARNING SIRENS REPAIRS:				336.00	.00
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	82.38	.00
Total 001-1500-63730 COMMUNICATIONS:				82.38	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/30/2025	45.73	45.73
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/07/2025	25.64	25.64
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	119.05	119.05
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/21/2025	27.89	27.89
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2025	102.05	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 79	ELECTRIC SERVICE	05/08/2025	198.80	198.80
Total 001-1500-63810 UTILITIES:				519.16	417.11
001-1500-64950 CONTRACTS					
AMERICAN TEST CENTER INC	2250802	ANNUAL SAFETY INSPECTION -	04/21/2025	1,330.00	.00
HORAN CLEANING LLC	1760	MONTHLY FD CLEANING - APR	05/14/2025	94.76	.00
Total 001-1500-64950 CONTRACTS:				1,424.76	.00
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B158528	torch triggers	04/04/2025	82.97	.00
ALEX AIR APPARATUS 2 LLC	14-6249240-51	forcible entry iron set	04/29/2025	335.00	.00
ELAN FINANCIAL SERVICES	111-9020847-4	Decon Shower Supplies	04/16/2025	189.27	189.27
ELAN FINANCIAL SERVICES	113-3262591-2	industrial fan	04/10/2025	279.98	279.98
RACOM CORPORATION	INV31152	fire radio in dispatch	04/23/2025	495.00	.00
RACOM CORPORATION	INV31243	speaker microphone	04/25/2025	382.50	.00
RJ KOOL MIDWEST INC	INV21971	OEFD equipment	05/12/2025	674.95	.00
Total 001-1500-65041 EQUIPMENT:				2,439.67	469.25
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	CH-XF-9R77PJ	Jeff Internachi April 2025	04/18/2025	49.00	49.00

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Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	109.29	.00
Total 001-1700-63310 VEHICLE:				109.29	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV120719	PRIORITIZING BANDWIDTH - CI	05/01/2025	39.80	.00
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	109.85	.00
Total 001-1700-63730 COMMUNICATIONS:				149.65	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	57.25	57.25
US CELLULAR	453072630 202	TABLET	05/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	26.13	26.13
US CELLULAR	453072630 202	TABLET	05/02/2025	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	52.26	52.26
Total 001-1700-63750 CELLULAR/PAGING:				200.21	200.21
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2025 04 03 AD	ADOBE - MONTHLY SUBSCRIPT	04/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	2025 05 03 AD	ADOBE - MONTHLY SUBSCRIPT	05/03/2025	50.86	50.86
PETTY CASH	2025 05 07	POSTAGE - COMMUNITY DEVE	05/07/2025	3.67	3.67
Total 001-1700-65060 OFFICE SUPPLIES:				105.39	105.39
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	05/09/2025	907.50	.00
Total 001-2510-64110 LEGAL EXPENSE:				907.50	.00
001-2800-63100 BUILDING					
CRESCENT ELECTRIC SUPPLY	S513238789.0	Airport	05/08/2025	832.94	.00
Total 001-2800-63100 BUILDING:				832.94	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	05/01/2025	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	05/01/2025	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	91.09	91.09
EAGLE POINT ENERGY 5 LLC	OELWEIN 79	ELECTRIC SERVICE	05/08/2025	287.75	287.75
Total 001-2800-63810 UTILITIES:				378.84	378.84
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1760	MONTHLY AIRPORT CLEANING	05/14/2025	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	112-4721509-8	Lighting for mechanic hangar	05/01/2025	542.46	542.46
JOHN DEERE FINANCIAL F.S.B.	3186112	Weedeater for airport	04/17/2025	283.96	283.96
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	3.46	.00
Total 001-2800-65041 EQUIPMENT:				829.88	826.42
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF AGRICULTURE	0098 2025 05	FUEL METER LICENSES	05/07/2025	9.00	.00
Total 001-2800-65060 OFFICE SUPPLIES:				9.00	.00
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 04 30	AIRPORT FUEL FEES - PCI COM	04/30/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 04 30	AIRPORT FUEL PROCESSING F	04/30/2025	40.06	40.06
Total 001-2800-65065 FUEL PROCESSING FEES:				75.06	75.06
001-4100-63100 BUILDING					
DECORAH MOBILE GLASS INC	1077072	REPAIR FRONT DOOR	04/25/2025	85.00	.00
HOMETOWN PEST CONTROL	467720250415	PEST CONTROL	04/15/2025	216.00	.00
Total 001-4100-63100 BUILDING:				301.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595052	LIBRARY PHONE SERVICE	04/24/2025	110.78	110.78
Total 001-4100-63730 COMMUNICATIONS:				110.78	110.78
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879004202	ELECTRIC & GAS	04/21/2025	1,422.01	1,422.01
EAGLE POINT ENERGY 5 LLC	OELWEIN 79	ELECTRIC SERVICE	05/08/2025	875.54	875.54
Total 001-4100-63810 UTILITIES:				2,297.55	2,297.55
001-4100-64090 JANITORIAL					
QUILL.COM	43512227	JANITORIAL SUPPLIES	03/31/2025	20.69	.00
Total 001-4100-64090 JANITORIAL:				20.69	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	254218	JANITORIAL	05/06/2025	1,450.00	.00
Total 001-4100-64950 CONTRACTS:				1,450.00	.00
001-4100-65041 EQUIPMENT					
MAXIMUM SIGHT & SOUND	55176	SECURITY CAMERA	05/06/2025	319.99	.00
PREMIER TECHNOLOGY LLC	71309	EQUIPMENT	04/15/2025	101.65	.00
QUILL.COM	43512227	OFFICE SUPPLIES	03/31/2025	351.52	.00
Total 001-4100-65041 EQUIPMENT:				773.16	.00
001-4100-65060 OFFICE SUPPLIES					
SUSAN MACKEN	20250513	POSTAGE	05/13/2025	94.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				94.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	20250513	SRP ENRICH IOWA	05/13/2025	72.46	72.46
Total 001-4100-65072 BOOKS - ENRICH IOWA:				72.46	72.46
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20250513	PASSPORTS	05/13/2025	70.70	.00
Total 001-4100-65077 PASSPORT EXPENSES:				70.70	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2039004149	BOOKS	04/30/2025	1,199.61	.00
ELAN FINANCIAL SERVICES	20250513	MOVIES	05/13/2025	121.25	121.25
ELAN FINANCIAL SERVICES	20250513	BOOKS	05/13/2025	12.24	12.24
MIDWEST LIVING	150028719620	MAGAZINE SUBSCRIPTION RE	05/15/2025	20.00	.00
NATIONAL GEOGRAPHIC	20250411	MAGAZINE SUBSCRIPTION	05/15/2025	131.44	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,484.54	133.49
001-4300-63200 BUILDING					
ELAN FINANCIAL SERVICES	210235538	Paint - DIAMOND VOGEL - PAIN	05/01/2025	371.08	371.08
ELAN FINANCIAL SERVICES	9513857	Yellow safety topper	04/22/2025	1,034.39	1,034.39
Total 001-4300-63200 BUILDING:				1,405.47	1,405.47
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	484.26	.00
Total 001-4300-63310 VEHICLE:				484.26	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV120720	PRIORITIZING BANDWIDTH - UT	05/01/2025	49.75	.00
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	56.25	56.25
Total 001-4300-63730 COMMUNICATIONS:				133.46	56.25
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/30/2025	109.09	109.09
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	174.13	174.13
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	210.69	210.69
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2025	56.63	.00
Total 001-4300-63810 UTILITIES:				550.54	493.91
001-4300-64950 CONTRACTS					
AMERICAN TEST CENTER INC	2250803	AUTO LIFT INSPECTION	04/21/2025	185.00	.00
Total 001-4300-64950 CONTRACTS:				185.00	.00
001-4300-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	314.81	.00
STRANG TIRE CO	117047	tire repair	05/21/2025	26.00	.00
Total 001-4300-65041 EQUIPMENT:				340.81	.00

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001-4300-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 04 10	ACH FEES FORTE	04/10/2025	2.50	2.50
Total 001-4300-65060 OFFICE SUPPLIES:				2.50	2.50
001-4300-65070 SUPPLIES					
ACE HARDWARE	a321096	muck buckets	04/01/2025	79.56	.00
ACE HARDWARE	a322999	squeegee	04/24/2025	42.98	.00
ACE HARDWARE	a323011	water fittings	04/24/2025	106.51	.00
ACE HARDWARE	b158761	plugs	04/08/2025	14.57	.00
ACE HARDWARE	b158875	plumbing supplies	04/10/2025	44.04	.00
ACE HARDWARE	b158912	Vacuum breaker	04/10/2025	3.99	.00
ACE HARDWARE	b158969	key supplies	04/11/2025	213.98	.00
ACE HARDWARE	b159137	anchors	04/14/2025	32.97	.00
ACE HARDWARE	b159208	bathroom supplies	04/15/2025	9.24	.00
ACE HARDWARE	b159274	nozzles	04/16/2025	21.96	.00
ACE HARDWARE	b159401	bathroom supplies	04/18/2025	55.43	.00
ACE HARDWARE	b159414	plumbing	04/18/2025	7.83	.00
ACE HARDWARE	b159629	water cap	04/22/2025	1.97	.00
ACE HARDWARE	b159722	valves	04/24/2025	36.28	.00
ACE HARDWARE	b159782	plumbing supplies	04/24/2025	28.98	.00
ACE HARDWARE	b159808	copper elbows	04/24/2025	6.40	.00
ELAN FINANCIAL SERVICES	113-3086277-7	mouse	04/04/2025	21.97	21.97
ELAN FINANCIAL SERVICES	2025 04 03 AD	ADOBE - MONTHLY SUBSCRIPT	04/03/2025	25.43	25.43
ELAN FINANCIAL SERVICES	2025 05 03 AD	ADOBE - MONTHLY SUBSCRIPT	05/03/2025	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3183475	shut offs	04/10/2025	10.48	10.48
JOHN DEERE FINANCIAL F.S.B.	3186362	cleaning supplies	04/18/2025	20.98	20.98
JOHN DEERE FINANCIAL F.S.B.	3186439	anchors	04/18/2025	1.49	1.49
JOHN DEERE FINANCIAL F.S.B.	3187637	galv plugs	04/22/2025	9.56	9.56
JOHN DEERE FINANCIAL F.S.B.	3188022	towels	04/23/2025	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	3188159	wax ring	04/23/2025	13.77	13.77
JOHN DEERE FINANCIAL F.S.B.	3188427	water valve	04/24/2025	24.99	24.99
JOHN DEERE FINANCIAL F.S.B.	3190620	fittings	04/29/2025	34.54	34.54
JOHN DEERE FINANCIAL F.S.B.	3193071	respirators	05/05/2025	63.60	63.60
JOHN DEERE FINANCIAL F.S.B.	3193574	Painting supplies	05/06/2025	182.27	182.27
JOHN DEERE FINANCIAL F.S.B.	p01411	Lift Hydraulic Hoses	04/09/2025	108.44	108.44
PAUL MANSKE	6709	daylillies	04/24/2025	550.00	.00
SUNCOAST IDENTIFICATION S	108974	civic tags	05/13/2025	470.00	.00
Total 001-4300-65070 SUPPLIES:				2,279.63	552.94
001-4320-63200 BUILDING					
ELAN FINANCIAL SERVICES	113-8494902-5	receipt printer	04/10/2025	215.94	215.94
JOHN DEERE FINANCIAL F.S.B.	3190788	hose clamps	04/30/2025	18.08	18.08
JOHN DEERE FINANCIAL F.S.B.	3191214	showerhouse supplies	05/01/2025	37.35	37.35
Total 001-4320-63200 BUILDING:				271.37	271.37
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	05/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/21/2025	112.66	112.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63810 UTILITIES:				112.66	112.66
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 04 10	ACH FEES FORTE	04/10/2025	2.50	2.50
Total 001-4320-65060 OFFICE SUPPLIES:				2.50	2.50
001-4320-65070 SUPPLIES					
ACE HARDWARE	b159182	bathroom supplies	04/14/2025	240.31	.00
JOHN DEERE FINANCIAL F.S.B.	3183961	electrical box stencils	04/11/2025	47.57	47.57
JOHN DEERE FINANCIAL F.S.B.	3184966	cleaning supplies	04/14/2025	60.36	60.36
JOHN DEERE FINANCIAL F.S.B.	3185440	shutt offs	04/15/2025	10.48	10.48
Total 001-4320-65070 SUPPLIES:				358.72	118.41
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/21/2025	24.20	24.20
Total 001-4400-63810 UTILITIES:				24.20	24.20
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	113-6822395-0	LIFEGUARD SUITS	04/25/2025	419.74	419.74
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				419.74	419.74
001-4410-63100 BUILDING					
ACE HARDWARE	a322313	ss screws	04/15/2025	12.49	.00
Total 001-4410-63100 BUILDING:				12.49	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2025	POOL PHONE/INTERNET SERVI	05/08/2025	352.28	352.28
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	54.92	.00
Total 001-4410-63730 COMMUNICATIONS:				407.20	352.28
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	83.81	83.81
Total 001-4410-63810 UTILITIES:				83.81	83.81
001-4410-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	iowdi50155193	ANNUAL POOL/SLIDE FEE	04/03/2025	70.00	70.00
FIDELITY BANK & TRUST	2025 04 10	ACH FEES FORTE	04/10/2025	2.50	2.50
Total 001-4410-65060 OFFICE SUPPLIES:				72.50	72.50
001-4410-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3193970	cleaning supplies	05/07/2025	39.40	39.40
Total 001-4410-65070 SUPPLIES:				39.40	39.40
001-4410-65230 CONCESSIONS					
ELAN FINANCIAL SERVICES	113-6284332-9	concession supplies	04/26/2025	87.36	87.36
PEPSI-COLA	61379009	PAID POP CONCESSIONS	05/12/2025	2,040.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-65230 CONCESSIONS:				2,127.66	87.36
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3187910	steel toe boots	04/22/2025	79.99	79.99
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				79.99	79.99
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	05/16/2025	45.88	.00
Total 001-4500-63730 COMMUNICATIONS:				45.88	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	61.77	61.77
EAGLE POINT ENERGY 5 LLC	OELWEIN 79	ELECTRIC SERVICE	05/08/2025	85.97	85.97
Total 001-4500-63810 UTILITIES:				147.74	147.74
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P03479	mower belt	05/05/2025	71.89	71.89
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	186.13	.00
O'REILLY AUTOMOTIVE STORE	0390-133135	mower battery	05/07/2025	47.74	.00
STRANG TIRE CO	116802	sod cutter tire	04/24/2025	8.25	.00
STRANG TIRE CO	116922	Mower tire	05/08/2025	142.14	.00
Total 001-4500-65041 EQUIPMENT:				456.15	71.89
001-4500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304246664-30	CEMETERY FOUNDATIONS AD	04/17/2025	116.00	.00
Total 001-4500-65060 OFFICE SUPPLIES:				116.00	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	b159204	cleaner	04/15/2025	11.98	.00
ACE HARDWARE	b159415	clamps	04/18/2025	23.92	.00
ACE HARDWARE	b159416	pvc cutter	04/18/2025	21.97	.00
ACE HARDWARE	b159645	clamps	04/22/2025	20.94	.00
ACE HARDWARE	b160214	fittings	04/29/2025	14.63	.00
ARNOLD MOTOR SUPPLY LLP	09nv133980	water line clamps	05/06/2025	30.19	.00
JOHN DEERE FINANCIAL F.S.B.	3185638	sockets	04/16/2025	14.98	14.98
JOHN DEERE FINANCIAL F.S.B.	3190126	starter fertilizer	04/28/2025	35.97	35.97
LUMBER RIDGE HOME SOURC	B102443	plywood	03/28/2025	149.45	.00
Total 001-4500-65070 SUPPLIES:				324.03	50.95
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	33335673	PIZZA RANCH - MEALS - HOUSI	04/17/2025	24.18	24.18
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				24.18	24.18
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BOBBIE JO WEDEMEIER	2025 04	REIMBURSEMENT - MEALS/GA	04/24/2025	21.43	21.43
ELAN FINANCIAL SERVICES	202365822722	IAMU REFUND OVERPMT CLER	04/24/2025	16.66-	16.66-
ELAN FINANCIAL SERVICES	202504230001	PLANNING & ZONING TRAINING	04/23/2025	21.66	21.66
ELAN FINANCIAL SERVICES	250409	LA CABANA - MEALS - IMFOA C	04/09/2025	14.24	14.24
ELAN FINANCIAL SERVICES	250411	LA CABANA - MEALS - IMFOA C	04/11/2025	6.17	6.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	28226	BLANK PARK ZOO - EVENING E	04/09/2025	10.00	10.00
ELAN FINANCIAL SERVICES	47024301	HOLIDAY INN - LODGING IAMU	04/22/2025	85.12	85.12
ELAN FINANCIAL SERVICES	543825	SKIP'S - MEALS IMFOA CONF	04/09/2025	13.05	13.05
SRSD CONSULTING LLC	62006BB1-000	POSITIVE INTELLIGENCE PRO	04/28/2025	1,250.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,405.01	155.01
001-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510140546	TECTA TRACKER ROOF INSPE	05/19/2025	500.00	.00
Total 001-6200-63100 BUILDING:				500.00	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	27.93	.00
Total 001-6200-63310 VEHICLE:				27.93	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV120719	PRIORITIZING BANDWIDTH - CI	05/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	05/16/2025	75.82	.00
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	52.25	52.25
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	16.90	16.90
Total 001-6200-63730 COMMUNICATIONS:				250.01	79.47
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	51.02	51.02
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/06/2025	46.34	46.34
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2025	86.26	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 79	ELECTRIC SERVICE	05/08/2025	85.20	85.20
Total 001-6200-63810 UTILITIES:				268.82	182.56
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1760	MONTHLY CITY HALL CLEANIN	05/14/2025	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/24/2025	12.00	12.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/22/2025	42.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/09/2025	453.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/09/2025	104.25	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	05/09/2025	38.40	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/09/2025	79.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/09/2025	299.82	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/09/2025	90.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,118.97	12.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304243957	PROPOSED BUDGET	04/02/2025	181.72	.00
OELWEIN PUBLISHING CO	304244042	MARCH 24 MINUTES	04/03/2025	93.46	.00
OELWEIN PUBLISHING CO	304247414	APRIL 14 MINUTES	04/23/2025	80.71	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64140 LEGAL PUBLICATION:				355.89	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	174031	FULLY MANAGED SERVICES	04/15/2025	975.00	.00
ELAN FINANCIAL SERVICES	2025 04 08	GODADDY.COM - CITY DOMAIN	04/08/2025	43.16	43.16
Total 001-6200-64950 CONTRACTS:				1,018.16	43.16
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	103578	INK CARTRIDGE-POSTAGE MA	05/14/2025	54.87	.00
COPY SYSTEMS INC	IN562328	COPIER MAINT SUPPORT	05/08/2025	13.90	.00
CORPORATE TECHNOLOGIES	175224	MICROSOFT - OFFICE 365	04/15/2025	384.93	.00
ELAN FINANCIAL SERVICES	2025 04 03 AD	ADOBE - MONTHLY SUBSCRIPT	04/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	2025 05 03 AD	ADOBE - MONTHLY SUBSCRIPT	05/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	5750629	AMAZON BLUETOOTH SPEAKE	04/30/2025	24.96	24.96
OFFICE TOWNE INC	128502	NOTE PADS/INDEX TABS/PENS	04/28/2025	39.57	.00
OFFICE TOWNE INC	128527	BATH TISSUE/10" ROLL PAPER	04/30/2025	126.26	.00
OFFICE TOWNE INC	128629	PENS	05/08/2025	9.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				755.49	126.68
051-1300-64131 EMERGENCY MANAGEMENT					
FAYETTE CO TREASURER	2025 05 12	2ND HALF EMA FUND 2024-202	05/12/2025	10,941.38	.00
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,941.38	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3183836	Employee uniform pants	04/11/2025	99.98	99.98
JOHN DEERE FINANCIAL F.S.B.	3186364	Employee Hi vis	04/18/2025	49.99	49.99
JOHN DEERE FINANCIAL F.S.B.	3194210	Employee Uniforms	05/07/2025	43.98	43.98
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				193.95	193.95
110-2100-63100 BUILDING					
ACE HARDWARE	B159566	Building signs for OSHA requirem	04/21/2025	25.97	.00
JOHN DEERE FINANCIAL F.S.B.	P01920	Hydraulic hoses for 2 post lift	04/15/2025	57.52	57.52
Total 110-2100-63100 BUILDING:				83.49	57.52
110-2100-63310 VEHICLE					
ACE HARDWARE	B158915	Undercoating for truck 712	04/10/2025	8.99	.00
JOHN DEERE FINANCIAL F.S.B.	3186430	Parts for truck 712	04/24/2025	67.57	67.57
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	1,078.68	.00
RECALL AUTO PARTS LLC	8276	Wiper blades	05/20/2025	18.82	.00
Total 110-2100-63310 VEHICLE:				1,174.06	67.57
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV120720	PRIORITIZING BANDWIDTH - UT	05/01/2025	49.75	.00
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	42.25	42.25
Total 110-2100-63730 COMMUNICATIONS:				119.46	42.25
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	67.21	67.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	210.69	210.69
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2025	120.92	.00
Total 110-2100-63810 UTILITIES:				398.82	277.90
110-2100-64950 CONTRACTS					
FAYETTE CO ROAD DEPT	2114	CITY PORTION OUTER ROAD R	05/15/2025	9,582.44	.00
Total 110-2100-64950 CONTRACTS:				9,582.44	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV133962	Diesel Treatment	05/06/2025	17.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV134015	Filters for dump truck	05/07/2025	114.31	.00
DEL-CLAY FARM EQUIPMENT	92484	Filters and exhaust clamp for skid	05/02/2025	164.72	.00
ELAN FINANCIAL SERVICES	112-0626906-5	Poly hydraulic resevoir	04/11/2025	91.27	91.27
ELAN FINANCIAL SERVICES	112-2799370-0	Belt tensioner for concrete saw	04/15/2025	33.06	33.06
JOHN DEERE FINANCIAL F.S.B.	P01388	Fuel filters for spray patcher	04/09/2025	107.87	107.87
JOHN DEERE FINANCIAL F.S.B.	P02031	Bearing for Elgin Sweeper	04/16/2025	59.26	59.26
JOHN DEERE FINANCIAL F.S.B.	P03264	Fuel filter for volvo grader	05/01/2025	18.12	18.12
JOHN DEERE FINANCIAL F.S.B.	P03266	Exchanged fuel filter for volvo gra	05/01/2025	12.01-	12.01-
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	798.13	.00
RECALL AUTO PARTS LLC	7678	Air lines for tandem brakes	04/24/2025	37.72	.00
TRUCK EQUIPMENT INC	318241	Parts for johnston sweeper	04/25/2025	734.65	.00
Total 110-2100-65041 EQUIPMENT:				2,165.09	297.57
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN562328	COPIER MAINT SUPPORT	05/08/2025	13.90	.00
ELAN FINANCIAL SERVICES	2025 04 03 AD	ADOBE - MONTHLY SUBSCRIPT	04/03/2025	25.43	25.43
ELAN FINANCIAL SERVICES	2025 05 03 AD	ADOBE - MONTHLY SUBSCRIPT	05/03/2025	25.43	25.43
Total 110-2100-65060 OFFICE SUPPLIES:				64.76	50.86
110-2100-65070 SUPPLIES					
ACE HARDWARE	A323032	Electrical connectors	04/24/2025	7.97	.00
ACE HARDWARE	B158690	Material for outlet at 4th ST	04/07/2025	32.35	.00
ACE HARDWARE	B158740	Materials for outlet at 4th St	04/08/2025	26.08	.00
BMC AGGREGATES LC	224505	3/8" Chips for Spray Patcher	05/09/2025	834.02	.00
ELAN FINANCIAL SERVICES	112-0229161-7	Road work signs	04/04/2025	574.93	574.93
IA DEPT OF TRANSPORTATION	CI-0026883	OIL ASHPHALT EMULSION	04/23/2025	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0026886	OIL ASHPHALT EMULSION	04/23/2025	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0026950	OIL ASHPHALT EMULSION	04/24/2025	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0026953	OIL ASHPHALT EMULSION	04/24/2025	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0027097	OIL ASHPHALT EMULSION	05/01/2025	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0027102	OIL ASHPHALT EMULSION	05/01/2025	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0027329	OIL ASHPHALT EMULSION	05/15/2025	825.00	.00
JOHN DEERE FINANCIAL F.S.B.	3184982	Hydraulic fitting for street shop	04/14/2025	16.97	16.97
JOHN DEERE FINANCIAL F.S.B.	3185659	Grass seed	04/16/2025	69.99	69.99
JOHN DEERE FINANCIAL F.S.B.	3186364	Street shop welding supplies	04/18/2025	29.97	29.97
JOHN DEERE FINANCIAL F.S.B.	3187309	Supplies for street shop	04/24/2025	41.32	41.32
JOHN DEERE FINANCIAL F.S.B.	3188655	Towels for street shop	04/24/2025	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	3191176	Grass seed and straw for landsca	05/01/2025	39.98	39.98
JOHN DEERE FINANCIAL F.S.B.	3191293	Supplies for street shop	05/01/2025	21.96	21.96
JOHN DEERE FINANCIAL F.S.B.	3191702	Belt tensioner for concrete saw	05/02/2025	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	3194210	Orange Gloves for shop	05/07/2025	33.98	33.98
KENS ELECTRIC	57805825.	240 VOLT SOCKET FOR SPRAY	04/07/2025	44.15	44.15
LL PELLING CO	132136	Road Patch	04/25/2025	3,589.65	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MANATTS INC	5166329	Storm Intake Repair	05/15/2025	1,360.00	.00
MODERN BUILDING PRODUCT	147258	form boards	05/07/2025	47.90	.00
VAN METER INDUSTRIAL INC	S013762734.0	Pole Bases for downtown street li	05/14/2025	3,823.53	.00
Total 110-2100-65070 SUPPLIES:				16,404.72	908.22
110-2100-67614 STREET SIGNS					
AUTO XTRAS	22945	Large Sign for Public Works	05/06/2025	375.00	.00
Total 110-2100-67614 STREET SIGNS:				375.00	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/30/2025	339.64	339.64
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/30/2025	7,801.42	7,801.42
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/07/2025	47.72	47.72
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	389.01	389.01
Total 110-2300-63810 UTILITIES:				8,577.79	8,577.79
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/07/2025	154.06	154.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	72.55	72.55
Total 110-2400-63810 UTILITIES:				226.61	226.61
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	291.33	.00
Total 110-2700-65041 EQUIPMENT:				291.33	.00
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	174031	FULLY MANAGED SERVICES	04/15/2025	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2025	162.52	.00
WELLMARK INC	251320028741	JUNE 2025 HEALTH INSURANC	05/21/2025	17,447.21	.00
Total 112-3820-61500 MEDICAL-HEALTH:				17,609.73	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15287	SELF FUND MEDICAL INS	05/19/2025	121.80	121.80
ADVANTAGE ADMINISTRATORS	2025 04 25	APR 25 MEDICAL CLAIMS	04/25/2025	7.59	7.59
ADVANTAGE ADMINISTRATORS	2025 05 02	MAY 02 MEDICAL CLAIMS	05/02/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 05 09	MAY 09 MEDICAL CLAIMS	05/09/2025	228.70	228.70
ADVANTAGE ADMINISTRATORS	2025 05 16	MAY 16 MEDICAL CLAIMS	05/16/2025	1,746.36	1,746.36
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,139.45	2,139.45
112-3830-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	82442	CONSTORTIUM FEE 2/25 EMPL	05/15/2025	16.07	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2025	47.96	.00
WELLMARK INC	251320028741	JUNE 2025 HEALTH INSURANC	05/21/2025	4,659.24	.00
Total 112-3830-61500 MEDICAL-HEALTH:				4,723.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15287	SELF FUND MEDICAL INS	05/19/2025	30.45	30.45
ADVANTAGE ADMINISTRATORS	2025 05 02	MAY 02 MEDICAL CLAIMS	05/02/2025	25.60	25.60
ADVANTAGE ADMINISTRATORS	2025 05 09	MAY 09 MEDICAL CLAIMS	05/09/2025	58.36	58.36
Total 112-3830-61840 CLAIMS-SIDE FUND:				114.41	114.41
112-3840-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	82442	CONSTORTIUM FEE 2/25 EMPL	05/15/2025	10.71	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2025	58.17	.00
WELLMARK INC	251320028741	JUNE 2025 HEALTH INSURANC	05/21/2025	6,004.74	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,073.62	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15287	SELF FUND MEDICAL INS	05/19/2025	43.50	43.50
ADVANTAGE ADMINISTRATORS	2025 05 02	MAY 02 MEDICAL CLAIMS - LIBR	05/02/2025	598.32	598.32
ADVANTAGE ADMINISTRATORS	2025 05 09	MAY 09 MEDICAL CLAIMS - LIBR	05/09/2025	1,886.44	1,886.44
ADVANTAGE ADMINISTRATORS	2025 05 16	MAY 16 MEDICAL CLAIMS - LIBR	05/16/2025	6.39	6.39
Total 112-3840-61840 CLAIMS-SIDE FUND:				2,534.65	2,534.65
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2025	47.96	.00
WELLMARK INC	251320028741	JUNE 2025 HEALTH INSURANC	05/21/2025	2,329.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,377.58	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	15287	SELF FUND MEDICAL INS	05/19/2025	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				26.10	26.10
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 05 09 FL	PAYROLL DEDUCTIONS FLEX S	05/09/2025	684.83	.00
ADVANTAGE ADMINISTRATORS	2025 05 23 FL	PAYROLL DEDUCTION FLEX SP	05/23/2025	684.83	.00
Total 113-3900-61840 FLEX SPENDING:				1,369.66	.00
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2025 04 14	CONTRIBUTION - CHER TRIBUT	04/14/2025	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-1100-67990 POLICE CAPITAL					
ED STIVERS FORD INC	F52732	2025 FORD POLICE INTERCEPT	05/20/2025	50,529.00	.00
Total 123-1100-67990 POLICE CAPITAL:				50,529.00	.00
123-4410-67990 PARK CAPITAL					
IA DEPT OF TRANSPORTATION	CI-0027227	OIL ASHPHALT EMULSION	05/09/2025	412.50	.00
IA DEPT OF TRANSPORTATION	CI-0027229	OIL ASHPHALT EMULSION	05/09/2025	412.50	.00
IA DEPT OF TRANSPORTATION	CI-0027331	OIL ASHPHALT EMULSION	05/15/2025	412.50	.00
STEVE'S CONSTRUCTION	2025 05 08	REMOVE & REPLACE WINDOW	05/08/2025	975.00	.00
WIELAND & SONS LUMBER CO	0108041-in	SAFETY FIBER-PARKS	05/05/2025	5,100.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 PARK CAPITAL:				7,312.50	.00
123-5250-65041 FIRE CAPITAL					
ALEX AIR APPARATUS 2 LLC	INV-51640	OEFD air equip	02/07/2025	7,808.37	.00
Total 123-5250-65041 FIRE CAPITAL:				7,808.37	.00
123-5250-67240 CEMETERY CAPITAL					
IA DEPT OF TRANSPORTATION	CI-0027227	OIL ASHPHALT EMULSION	05/09/2025	412.50	.00
IA DEPT OF TRANSPORTATION	CI-0027229	OIL ASHPHALT EMULSION	05/09/2025	412.50	.00
IA DEPT OF TRANSPORTATION	CI-0027331	OIL ASHPHALT EMULSION	05/15/2025	412.50	.00
Total 123-5250-67240 CEMETERY CAPITAL:				1,237.50	.00
123-5250-67242 POOL CAPITAL					
CARRICO AQUATIC RESOURCE	20252407	Chlorinator	04/19/2025	3,950.88	.00
LUMBER RIDGE HOME SOURC	A192380	Concessions	04/01/2025	82.45	.00
WILSON RESTAURANT SUPPLY	inv0257612	ice maker	05/20/2025	2,562.00	.00
Total 123-5250-67242 POOL CAPITAL:				6,595.33	.00
123-5250-67280 ADMINISTRATION CAPITAL					
FURNITURE SHOWCASE INC	2025 05 09	WINDOW BLINDS - CITY HALL R	05/09/2025	8,754.00	.00
STEVE'S CONSTRUCTION	2025 05 06C	INSTALL OAK DOOR/TRIM/KNO	05/06/2025	680.00	.00
STEVE'S CONSTRUCTION	2025 05 06D	TEAR OUT CORNER CINDER BL	05/06/2025	904.04	.00
STEVE'S CONSTRUCTION	2025 05 06E	INSTALL COUNTERTOP--CITY H	05/06/2025	1,990.70	.00
STEVE'S CONSTRUCTION	2025 05 06F	INSTALLED CABINETS & HARD	05/06/2025	9,774.75	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				22,103.49	.00
124-4100-65070 SUPPLIES					
KAREN LAND	712	SRP PROGRAM	01/22/2025	600.00	.00
Total 124-4100-65070 SUPPLIES:				600.00	.00
160-1710-63100 BUILDING					
ACE HARDWARE	A321344	Toggle bolts for city hall cameras	04/04/2025	4.50	.00
Total 160-1710-63100 BUILDING:				4.50	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	38.57	.00
Total 160-1710-63310 VEHICLE:				38.57	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV120719	PRIORITIZING BANDWIDTH - CI	05/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	26.13	26.13
US CELLULAR	453072630 202	TABLET	05/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.91	65.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2025	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	05/16/2025	75.82	.00
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	52.21	.00
Total 160-5200-63730 COMMUNICATIONS:				138.34	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/24/2025	8.00	8.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/22/2025	28.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/09/2025	302.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/09/2025	69.50	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	05/09/2025	25.60	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/09/2025	53.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/09/2025	199.88	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/09/2025	60.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				745.98	8.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	05/06/2025	39.38	39.38
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	05/07/2025	27.28	27.28
Total 160-5200-64133 TOURISM:				66.66	66.66
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304244010	PH - SALE OF PROPERTY - 618	04/03/2025	27.73	.00
OELWEIN PUBLISHING CO	304244011	PH - SALE OF PROPERTY - 407	04/03/2025	28.91	.00
OELWEIN PUBLISHING CO	304244042	MARCH 24 MINUTES	04/03/2025	31.15	.00
OELWEIN PUBLISHING CO	304246986	PH - SALE OF PROPERTY - 221	04/19/2025	27.73	.00
OELWEIN PUBLISHING CO	304246987	PH - SALE OF PROPERTY - 132	04/19/2025	27.73	.00
OELWEIN PUBLISHING CO	304247414	APRIL 14 MINUTES	04/23/2025	26.90	.00
Total 160-5200-64140 LEGAL PUBLICATION:				170.15	.00
160-5200-64904 JUNK HOUSE REMOVAL					
STEVE'S CONSTRUCTION	2025 05 06A	SECURE BROKEN WINDOWS O	05/06/2025	440.00	.00
STEVE'S CONSTRUCTION	2025 05 06B	SECURE BROKEN WINDOWS O	05/06/2025	440.00	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				880.00	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	174031	FULLY MANAGED SERVICES	04/15/2025	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	103578	INK CARTRIDGE-POSTAGE MA	05/14/2025	54.87	.00
COPY SYSTEMS INC	IN562328	COPIER MAINT SUPPORT	05/08/2025	13.91	.00
IOWA LEAGUE OF CITIES	105101	GRANTFINDER SUBSCRIPTION	05/15/2025	100.00	.00
Total 160-5200-65060 OFFICE SUPPLIES:				168.78	.00
161-5225-68010 IRP LOAN 1 PYMNT					
USDA RURAL DEVELOPMENT	2025 04	IRP LOAN #1 PAYMENT (61-02)	04/25/2025	21,225.00	21,225.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 161-5225-68010 IRP LOAN 1 PYMNT:				21,225.00	21,225.00
167-1500-65041 EQUIPMENT					
CUTTING EDGE	6652	fd promo items	04/16/2025	2,504.66	.00
ELAN FINANCIAL SERVICES	113-0704273-8	Benches/Tables	04/05/2025	719.80	719.80
Total 167-1500-65041 EQUIPMENT:				3,224.46	719.80
177-1100-65150 FORFEITURES					
CUTTING EDGE	6651	Dept promotional items	04/25/2025	2,504.66	.00
PEPPERBALL	0096928-IN	De-escalation Equipment	05/09/2025	1,930.05	.00
Total 177-1100-65150 FORFEITURES:				4,434.71	.00
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 202	2022 BONDS INTEREST PAYME	05/01/2025	37,937.52	.00
UMB BANK NA	OELWEIN 202	2022 BONDS PRINCIPAL PAYME	05/01/2025	345,000.00	.00
Total 200-7100-68009 2022 GO BONDS:				382,937.52	.00
200-7100-68011 2024 GO BOND					
UMB BANK NA	OELWEIN 202	2024 GO BONDS INTEREST PAY	05/01/2025	29,000.00	.00
UMB BANK NA	OELWEIN 202	2024 GO BONDS PRINCIPAL PA	05/01/2025	125,000.00	.00
Total 200-7100-68011 2024 GO BOND:				154,000.00	.00
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 202	2020 BONDS INTEREST PAYME	05/01/2025	16,550.00	.00
UMB BANK NA	OELWEIN 202	2020 BONDS PRINCIPAL PAYME	05/01/2025	220,000.00	.00
Total 200-7100-68015 2020 GO BOND:				236,550.00	.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 201	2016A BONDS INTEREST PAYM	05/01/2025	38,870.00	.00
UMB BANK NA	OELWEIN 201	2016A BONDS PRINCIPAL PAYM	05/01/2025	470,000.00	.00
UMB BANK NA	OELWEIN 201	2016A BONDS SERVICE FEES	05/01/2025	250.00	.00
Total 200-7100-68016 UR GO BOND ED 2016A:				509,120.00	.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 201	2016B BONDS PRINCIPAL PAYM	05/01/2025	3,533.75	.00
UMB BANK NA	OELWEIN 201	2016B BONDS INTEREST PAYM	05/01/2025	75,000.00	.00
UMB BANK NA	OELWEIN 201	2016B BONDS SERVICE FEES	05/01/2025	250.00	.00
Total 200-7100-68017 2016B GO BOND:				78,783.75	.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 201	2016D BONDS INTEREST PAYM	05/01/2025	2,460.00	.00
UMB BANK NA	OELWEIN 201	2016D BONDS PRINCIPAL PAYM	05/01/2025	80,000.00	.00
UMB BANK NA	OELWEIN 201	2016D BONDS SERVICE FEES	05/01/2025	250.00	.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				82,710.00	.00
302-5030-64950 CONTRACTS					
BRYAN CONSTRUCTION	11044	2024 RESIDENTIAL DEMOLITIO	04/21/2025	47,500.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 302-5030-64950 CONTRACTS:				47,500.00	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001015886	PROJECT 60734689 OLZ INSTA	05/07/2025	5,529.10	.00
Total 305-2800-64950 CONTRACTS:				5,529.10	.00
305-2800-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304244512	PH - NOTICE TO BIDDERS - AIR	04/09/2025	109.74	.00
Total 305-2800-65060 OFFICE SUPPLIES:				109.74	.00
305-2870-67570 LIGHTING VAULT					
WOODRUFF CONSTRUCTION I	2025 04 23	PAY REQ # 7 PROJECT 24-088	04/28/2025	28,358.45	28,358.45
Total 305-2870-67570 LIGHTING VAULT:				28,358.45	28,358.45
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	130753	PROJECT 21-1205 SEGMENT 2	04/25/2025	11,311.25	.00
VOGEL INSURANCE AGENCY	1076	ADDING TRANSCO AS AI GENE	04/23/2025	116.00	116.00
Total 307-4300-64950 CONTRACTS:				11,427.25	116.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	15061.	PROJECT R08884015.00 OEL FL	04/10/2025	6,128.75	6,128.75
Total 314-7520-64070 ENGINEERS:				6,128.75	6,128.75
360-7520-67850 CONSTRUCTION					
AUTOMATIC SYSTEMS CO	43236	BLOWER # 2 VARIABLE FREQU	04/25/2025	15,793.27	15,793.27
Total 360-7520-67850 CONSTRUCTION:				15,793.27	15,793.27
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	81780	PROJECT 23036 10TH ST BRID	04/29/2025	1,194.00	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				1,194.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2025	71.05	.00
WELLMARK INC	251320028741	JUNE 2025 HEALTH INSURANC	05/21/2025	8,049.88	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,120.93	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15287	SELF FUND MEDICAL INS	05/19/2025	47.85	47.85
ADVANTAGE ADMINISTRATORS	2025 04 25	APR 25 MEDICAL CLAIMS	04/25/2025	16.29	16.29
ADVANTAGE ADMINISTRATORS	2025 05 02	MAY 02 MEDICAL CLAIMS	05/02/2025	1,951.64	1,951.64
ADVANTAGE ADMINISTRATORS	2025 05 09	MAY 09 MEDICAL CLAIMS	05/09/2025	4,421.41	4,421.41
ADVANTAGE ADMINISTRATORS	2025 05 16	MAY 16 MEDICAL CLAIMS	05/16/2025	289.63	289.63
Total 600-6200-61840 CLAIMS-SIDE FUND:				6,726.82	6,726.82
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BOBBIE JO WEDEMEIER	2025 04	REIMBURSEMENT - MEALS/GA	04/24/2025	21.44	21.44
ELAN FINANCIAL SERVICES	202365822722	IAMU REFUND OVERPMT CLER	04/24/2025	16.67-	16.67-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	202504230001	PLANNING & ZONING TRAINING	04/23/2025	21.67	21.67
ELAN FINANCIAL SERVICES	250409	LA CABANA - MEALS - IMFOA C	04/09/2025	14.24	14.24
ELAN FINANCIAL SERVICES	250411	LA CABANA - MEALS - IMFOA C	04/11/2025	6.17	6.17
ELAN FINANCIAL SERVICES	28226	BLANK PARK ZOO - EVENING E	04/09/2025	10.00	10.00
ELAN FINANCIAL SERVICES	47024301	HOLIDAY INN - LODGING IAMU	04/22/2025	85.12	85.12
ELAN FINANCIAL SERVICES	543825	SKIP'S - MEALS IMFOA CONF	04/09/2025	13.06	13.06
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				155.03	155.03
600-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510140546	TECTA TRACKER ROOF INSPE	05/19/2025	500.00	.00
Total 600-6200-63100 BUILDING:				500.00	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV120719	PRIORITIZING BANDWIDTH - CI	05/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	05/16/2025	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	05/16/2025	75.82	.00
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	12.68	12.68
Total 600-6200-63730 COMMUNICATIONS:				290.44	23.00
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	85.03	85.03
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/06/2025	46.34	46.34
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2025	64.70	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 79	ELECTRIC SERVICE	05/08/2025	142.00	142.00
Total 600-6200-63810 UTILITIES:				338.07	273.37
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1760	MONTHLY CITY HALL CLEANIN	05/14/2025	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/24/2025	10.00	10.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/22/2025	35.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/09/2025	377.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/09/2025	86.88	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	05/09/2025	32.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/09/2025	66.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/09/2025	249.85	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/09/2025	75.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				932.48	10.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304244042	MARCH 24 MINUTES	04/03/2025	41.54	.00
OELWEIN PUBLISHING CO	304244772	2024 WATER QUALITY REPORT	04/10/2025	311.52	.00
OELWEIN PUBLISHING CO	304247414	APRIL 14 MINUTES	04/23/2025	35.87	.00
Total 600-6200-64140 LEGAL PUBLICATION:				388.93	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	APRIL WET TAX	04/30/2025	7,596.40	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,596.40	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	174031	FULLY MANAGED SERVICES	04/15/2025	666.00	.00
ELAN FINANCIAL SERVICES	2025 04 08	GODADDY.COM - CITY DOMAIN	04/08/2025	43.16	43.16
Total 600-6200-64950 CONTRACTS:				709.16	43.16
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	103578	INK CARTRIDGE-POSTAGE MA	05/14/2025	54.88	.00
COPY SYSTEMS INC	IN562328	COPIER MAINT SUPPORT	05/08/2025	13.91	.00
CORPORATE TECHNOLOGIES	175224	MICROSOFT - OFFICE 365	04/15/2025	384.93	.00
ELAN FINANCIAL SERVICES	2025 04 03 AD	ADOBE - MONTHLY SUBSCRIPT	04/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	2025 05 03 AD	ADOBE - MONTHLY SUBSCRIPT	05/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	5750629	AMAZON BLUETOOTH SPEAKE	04/30/2025	24.96	24.96
FIDELITY BANK & TRUST	2025 05 05	PSN MONTHLY FEE-CR CARD/D	05/05/2025	27.45	.00
OFFICE TOWNE INC	128502	NOTE PADS/INDEX TABS/PENS	04/28/2025	39.57	.00
OFFICE TOWNE INC	128527	BATH TISSUE/10" ROLL PAPER	04/30/2025	126.27	.00
OFFICE TOWNE INC	128629	PENS	05/08/2025	9.28	.00
U S POST OFFICE	2025 04 30	MAY WATER BILL POSTAGE	04/30/2025	329.37	329.37
Total 600-6200-65060 OFFICE SUPPLIES:				1,112.34	456.05
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	82442	CONSTORTIUM FEE 2/25 EMPL	05/15/2025	32.15	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				32.15	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	94.28	.00
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	415.82	.00
Total 600-8100-63310 VEHICLE:				510.10	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV120720	PRIORITIZING BANDWIDTH - UT	05/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	05/16/2025	249.99	.00
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	109.85	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	42.25	42.25
US CELLULAR	453072630 202	TABLET	05/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	26.53	26.53
Total 600-8100-63730 COMMUNICATIONS:				503.16	93.57
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/07/2025	3,779.71	3,779.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	158.02	158.02
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	4,259.96	4,259.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2025	60.41	.00
Total 600-8100-63810 UTILITIES:				8,258.10	8,197.69
600-8100-64920 ONE CALL					
IOWA ONE CALL	270448	ONE CALLS	04/28/2025	208.35	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-64920 ONE CALL:				208.35	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	174031	FULLY MANAGED SERVICES	04/15/2025	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	39.84	.00
Total 600-8100-65041 EQUIPMENT:				39.84	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A321175	Channel locks	04/02/2025	27.98	.00
ACE HARDWARE	B159213	ROW sump pump repair	04/15/2025	9.04	.00
ACE HARDWARE	B159370	Key copy	04/17/2025	2.99	.00
ACE HARDWARE	B159779	Pressure gauge for 80 well	04/24/2025	13.77	.00
CORE & MAIN LP	W854373	hydrant parts	04/24/2025	227.89	.00
ELAN FINANCIAL SERVICES	112-1816273-0	Magnets for antenna on East Tow	04/30/2025	320.98	320.98
EUROFINS ENVIRONMENT TES	3100154816	WATER SAMPLES	04/30/2025	433.35	.00
FAREWAY STORES INC	00247397	BAC T Ice	04/17/2025	5.99	.00
JOHN DEERE FINANCIAL F.S.B.	3188419	Pressure gauge for 80 well	04/24/2025	13.07	13.07
JOHN DEERE FINANCIAL F.S.B.	3190772	Light bulb for water tower	04/30/2025	29.99	29.99
JOHN DEERE FINANCIAL F.S.B.	3194754	Wire and clamps for tower antenn	05/08/2025	31.76	31.76
LL PELLING CO	132115	water cut road patches	04/18/2025	4,301.10	.00
Total 600-8100-65070 SUPPLIES:				5,417.91	395.80
600-8100-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	940583-IN	Water meter and drop in gaskets	04/29/2025	2,030.30	.00
UTILITY EQUIPMENT CO	30072701-000	meter parts	05/05/2025	263.15	.00
Total 600-8100-67850 METER SYSTEM:				2,293.45	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	1615378	UNLEADED GAS	05/16/2025	6,057.81	.00
Total 640-8250-63311 GASOLINE:				6,057.81	.00
640-8250-63312 DIESEL					
MULGREW OIL CO	1615377	DIESEL FUEL	05/16/2025	6,771.73	.00
Total 640-8250-63312 DIESEL:				6,771.73	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 04 30	MAY WATER BILL POSTAGE	04/30/2025	155.00	155.00
Total 670-8400-65060 OFFICE SUPPLIES:				155.00	155.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	139062	monthly garbage & recycling picku	05/01/2025	30,983.90	30,983.90
Total 670-8420-64950 SINGLE HAULER CONTRACT:				30,983.90	30,983.90
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 04 30	MAY WATER BILL POSTAGE	04/30/2025	77.51	77.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 671-8410-65060 OFFICE SUPPLIES:				77.51	77.51
672-4310-64952 STUMP REMOVAL					
HAWKEYE FARM SERVICES LL	0821	Stump grinding	05/14/2025	1,650.00	.00
Total 672-4310-64952 STUMP REMOVAL:				1,650.00	.00
672-4310-64953 TREE GRINDING					
T & W GRINDING	2490.	COMPOSTING CONTRACT 2/1/2	04/10/2025	6,750.00	6,750.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	6,750.00
672-4310-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-3224632-0	SAFETY HARNESS	04/24/2025	318.90	318.90
Total 672-4310-65041 EQUIPMENT:				318.90	318.90
672-4310-65070 SUPPLIES					
ACE HARDWARE	b159133	shovels	04/14/2025	125.82	.00
ELAN FINANCIAL SERVICES	113-5368148-9	safety vests	04/24/2025	64.83	64.83
JOHN DEERE FINANCIAL F.S.B.	3190764	tree paint	04/30/2025	154.76	154.76
Total 672-4310-65070 SUPPLIES:				345.41	219.59
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 04 30	APRIL WELLNESS CUSTODIAL	04/30/2025	2,010.72	.00
Total 680-8220-64090 JANITORIAL:				2,010.72	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2025	916.19	.00
Total 680-8220-64180 SALES TAX:				916.19	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 04 30	APRIL WELLNESS EXPENSES	04/30/2025	14,820.09	.00
Total 680-8220-64950 CONTRACTS:				14,820.09	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 04 10	ACH FEES FORTE	04/10/2025	2.50	2.50
FIDELITY BANK & TRUST	2025 05 05	WELLNESS CENTER MERCHAN	05/05/2025	141.41	.00
FIDELITY BANK & TRUST	2025 05 05	WELLNESS TSYS FEES-ACH BI	05/05/2025	334.70	.00
FIDELITY BANK & TRUST	2025 05 05	WELLNESS BANKCARD FEES	05/05/2025	206.17	.00
Total 680-8220-65060 OFFICE SUPPLIES:				684.78	2.50
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN561538	COPIER MAINT SUPPORT	05/01/2025	53.96	.00
OELWEIN COMM SCHOOLS	2025 04 30 SU	WWC GENERAL SUPPLIES	04/30/2025	346.75	.00
Total 680-8220-65070 SUPPLIES:				400.71	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2025	69.27	.00
WELLMARK INC	251320028741	JUNE 2025 HEALTH INSURANC	05/21/2025	7,169.55	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				7,238.82	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15287	SELF FUND MEDICAL INS	05/19/2025	34.80	34.80
ADVANTAGE ADMINISTRATORS	2025 05 02	MAY 02 MEDICAL CLAIMS	05/02/2025	1,969.66	1,969.66
ADVANTAGE ADMINISTRATORS	2025 05 09	MAY 09 MEDICAL CLAIMS	05/09/2025	116.82	116.82
Total 700-6200-61840 CLAIMS-SIDE FUND:				2,121.28	2,121.28
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BOBBIE JO WEDEMEIER	2025 04	REIMBURSEMENT - MEALS/GA	04/24/2025	21.44	21.44
ELAN FINANCIAL SERVICES	202365822722	IAMU REFUND OVERPMT CLER	04/24/2025	16.67-	16.67-
ELAN FINANCIAL SERVICES	202504230001	PLANNING & ZONING TRAINING	04/23/2025	21.67	21.67
ELAN FINANCIAL SERVICES	250409	LA CABANA - MEALS - IMFOA C	04/09/2025	14.24	14.24
ELAN FINANCIAL SERVICES	250411	LA CABANA - MEALS - IMFOA C	04/11/2025	6.17	6.17
ELAN FINANCIAL SERVICES	28226	BLANK PARK ZOO - EVENING E	04/09/2025	10.00	10.00
ELAN FINANCIAL SERVICES	47024301	HOLIDAY INN - LODGING IAMU	04/22/2025	85.12	85.12
ELAN FINANCIAL SERVICES	543825	SKIP'S - MEALS IMFOA CONF	04/09/2025	13.06	13.06
SECRETARY OF STATE	2025 05 12	NOTARY FEE - K MCKEE	05/12/2025	30.00	30.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				185.03	185.03
700-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510140546	TECTA TRACKER ROOF INSPE	05/19/2025	500.00	.00
Total 700-6200-63100 BUILDING:				500.00	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV120719	PRIORITIZING BANDWIDTH - CI	05/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	05/16/2025	75.81	.00
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	54.93	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	12.68	12.68
Total 700-6200-63730 COMMUNICATIONS:				193.54	23.00
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	85.03	85.03
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/06/2025	46.35	46.35
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2025	64.70	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 79	ELECTRIC SERVICE	05/08/2025	141.99	141.99
Total 700-6200-63810 UTILITIES:				338.07	273.37
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1760	MONTHLY CITY HALL CLEANIN	05/14/2025	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/24/2025	10.00	10.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/22/2025	35.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/09/2025	377.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/09/2025	86.87	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	05/09/2025	32.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/09/2025	66.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/09/2025	249.85	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/09/2025	75.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				932.47	10.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304244042	MARCH 24 MINUTES	04/03/2025	41.53	.00
OELWEIN PUBLISHING CO	304247414	APRIL 14 MINUTES	04/23/2025	35.88	.00
Total 700-6200-64140 LEGAL PUBLICATION:				77.41	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2025	1,616.64	.00
Total 700-6200-64180 SALES TAX:				1,616.64	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	174031	FULLY MANAGED SERVICES	04/15/2025	666.00	.00
ELAN FINANCIAL SERVICES	2025 04 08	GODADDY.COM - CITY DOMAIN	04/08/2025	43.16	43.16
Total 700-6200-64950 CONTRACTS:				709.16	43.16
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	103578	INK CARTRIDGE-POSTAGE MA	05/14/2025	54.88	.00
COPY SYSTEMS INC	IN562328	COPIER MAINT SUPPORT	05/08/2025	13.91	.00
CORPORATE TECHNOLOGIES	175224	MICROSOFT - OFFICE 365	04/15/2025	384.94	.00
ELAN FINANCIAL SERVICES	2025 04 03 AD	ADOBE - MONTHLY SUBSCRIPT	04/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	2025 05 03 AD	ADOBE - MONTHLY SUBSCRIPT	05/03/2025	50.86	50.86
ELAN FINANCIAL SERVICES	5750629	AMAZON BLUETOOTH SPEAKE	04/30/2025	24.97	24.97
FIDELITY BANK & TRUST	2025 05 05	PSN MONTHLY FEE-CR CARD/D	05/05/2025	27.45	.00
OFFICE TOWNE INC	128502	NOTE PADS/INDEX TABS/PENS	04/28/2025	39.57	.00
OFFICE TOWNE INC	128527	BATH TISSUE/10" ROLL PAPER	04/30/2025	126.27	.00
OFFICE TOWNE INC	128629	PENS	05/08/2025	9.29	.00
U S POST OFFICE	2025 04 30	MAY WATER BILL POSTAGE	04/30/2025	406.87	406.87
Total 700-6200-65060 OFFICE SUPPLIES:				1,189.87	533.56
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	94.28	.00
Total 700-8310-63310 VEHICLE:				94.28	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/30/2025	555.54	555.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	52.67	52.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	76.14	76.14
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2025	20.14	.00
Total 700-8310-63810 UTILITIES:				704.49	684.35
700-8310-64920 ONE CALL					
IOWA ONE CALL	270448	ONE CALLS	04/28/2025	208.35	.00
Total 700-8310-64920 ONE CALL:				208.35	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	174031	FULLY MANAGED SERVICES	04/15/2025	667.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P02646	Air line for jet truck	04/23/2025	93.55	93.55
Total 700-8310-65041 EQUIPMENT:				93.55	93.55
700-8310-65070 SUPPLIES					
CANNON'S GREENHOUSE	24	REPLACEMENT TREES AT CHR	04/29/2025	742.00	.00
IRVINE WATER COND AND PLU	967315	City sewer backup	05/12/2025	405.00	.00
Total 700-8310-65070 SUPPLIES:				1,147.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	82442	CONSTORTIUM FEE 2/25 EMPL	05/15/2025	16.07	.00
JOHN DEERE FINANCIAL F.S.B.	3193710	Employee Work Boots	05/06/2025	89.95	89.95
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				106.02	89.95
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 04 30	FUEL APR 01 TO APR 30	04/30/2025	54.71	.00
Total 700-8500-63310 VEHICLE:				54.71	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV120720	PRIORITIZING BANDWIDTH - UT	05/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	05/16/2025	302.82	.00
RINGCENTRAL INC	CD_001107659	PHONE SERVICE	05/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2025	26.53	26.53
Total 700-8500-63730 COMMUNICATIONS:				434.02	26.53
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/17/2025	5,688.54	5,688.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2025	169.90	.00
Total 700-8500-63810 UTILITIES:				5,858.44	5,688.54
700-8500-65041 EQUIPMENT					
ACE HARDWARE	B160112	Equipment repair at WPCP	04/28/2025	77.02	.00
AUTOMATIC SYSTEMS CO	43236	BLOWER # 2 VARIABLE FREQU	04/25/2025	3,439.73	3,439.73
Total 700-8500-65041 EQUIPMENT:				3,516.75	3,439.73
700-8500-65070 SUPPLIES					
ACE HARDWARE	B158835	WPCP supplies	04/09/2025	19.12	.00
BLACKHAWK AUTOMATIC SPRI	124186	Back Flow Test WPCP	05/16/2025	610.00	.00
EUROFINS ENVIRONMENT TES	3100154815	WASTEWATER SAMPLES	04/30/2025	702.99	.00
FAREWAY STORES INC	00220326	Lab Supplies	04/01/2025	65.76	.00
Total 700-8500-65070 SUPPLIES:				1,397.87	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	225095	PROJECT 7038.021 REED BED	05/13/2025	1,224.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 706-8315-64070 ENGINEERING:				1,224.00	.00
Grand Totals:				1,972,809.50	175,541.71

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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