

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
ELAN FINANCIAL SERVICES	708161	Uniform bars	02/19/2025	46.00	46.00
GALLS LLC	30496426	Uniform bars	02/17/2025	317.99	.00
UNIFORM DEN INC	117780	Uniform top and bottoms	12/26/2024	291.00	291.00
UNIFORM DEN INC	117780-80	uniform top and bottoms with alter	02/17/2025	118.68	.00
Total 001-1100-61810 UNIFORM:				773.67	337.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CORNERSTONE INN & SUITES	22153	Assessor Lodging	02/26/2025	80.00	.00
CORNERSTONE INN & SUITES	22154	assessor lodging	02/26/2025	80.00	.00
CORNERSTONE INN & SUITES	22155	assessor lodging	02/26/2025	80.00	.00
ELAN FINANCIAL SERVICES	02162025	Monitoring Services	02/26/2025	5.34	5.34
ELAN FINANCIAL SERVICES	02262025	Monitoring Services	02/26/2025	44.40	44.40
ELAN FINANCIAL SERVICES	2418001	assessment team meal	02/26/2025	66.59	66.59
ELAN FINANCIAL SERVICES	33345156	Lodging IACP-SACOP Denver	02/19/2025	996.61	996.61
ELAN FINANCIAL SERVICES	707744	Food for Assessment Team/Candi	02/24/2025	89.32	89.32
ELAN FINANCIAL SERVICES	806253	assessment center	02/26/2025	85.82	85.82
ELAN FINANCIAL SERVICES	N143792	Smock Notary renewal	03/03/2025	30.00	30.00
ELAN FINANCIAL SERVICES	N143793	Phillips notary renewal	03/03/2025	30.00	30.00
JEREMY LOGAN	03062025JL	Continued Ed Per diem	03/06/2025	200.00	.00
RONALD VOSHELL	03062025RV	Continued Ed per diem	03/06/2025	200.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,988.08	1,348.08
001-1100-63100 BUILDING					
CHRISTIE DOOR COMPANY	Z-INV-414858	pd port overhead door	02/19/2025	579.75	.00
ELAN FINANCIAL SERVICES	WEB25893216	Vestibule heater thermostat	02/20/2025	67.27	67.27
IRVINE WATER COND AND PLU	000069	water line repair	02/17/2025	146.51	.00
KENS ELECTRIC	57155130	Repair Geo loop	02/24/2025	1,946.80	.00
Total 001-1100-63100 BUILDING:				2,740.33	67.27
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	9111	car 10	03/05/2025	77.25	.00
ADVANCED AUTOMOTIVE INC	9112	car 1	03/05/2025	51.75	.00
AVALON TIRE	1-47296	car 4 tire repair	03/04/2025	25.95	.00
SECTOR LLC	INV-000827	spotlight repair	03/18/2025	530.88	.00
WEX BANK	103214355	FUEL PURCHASES	02/28/2025	1,798.84	1,798.84
Total 001-1100-63310 VEHICLE:				2,484.67	1,798.84
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	988.61	.00
Total 001-1100-63730 COMMUNICATIONS:				988.61	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	24.20	24.20
EAGLE POINT ENERGY 5 LLC	OELWEIN 77	ELECTRIC SERVICE	03/05/2025	534.70	534.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				558.90	558.90
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1742	MONTHLY PD CLEANING - FEB	03/09/2025	379.04	.00
JULIE PHILLIPS	1426347/33790	cleaning supplies	03/11/2025	50.10	50.10
Total 001-1100-64090 JANITORIAL:				429.14	50.10
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN555349	COPIER MAINT SUPPORT	03/06/2025	49.08	.00
Total 001-1100-64950 CONTRACTS:				49.08	.00
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-0378033-6	batteries	02/05/2025	40.39	40.39
PETTY CASH	2025 03 03	POLICE POSTAGE	03/03/2025	39.20	39.20
PETTY CASH	2025 03 03	POLICE POSTAGE	03/03/2025	3.21	3.21
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	71.57	71.57
Total 001-1100-65060 OFFICE SUPPLIES:				154.37	154.37
001-1100-65102 INVESTIGATION					
US CELLULAR	714577489	CAMERA	03/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	BBY01-807030	Replace computer	02/10/2025	999.99	999.99
Total 001-1100-65130 COMPUTER SUPPLIES:				999.99	999.99
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	02262025	Monitoring Services	02/26/2025	44.40	44.40
ELAN FINANCIAL SERVICES	251312	HMO written test	02/10/2025	50.00	50.00
EMSLRC	50180	BLS provider cards	02/26/2025	136.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				230.40	94.40
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV130735	wiper blades	03/12/2025	12.44	.00
WEX BANK	103214355	FUEL PURCHASES	02/28/2025	37.93	37.93
Total 001-1500-63310 VEHICLE:				50.37	37.93
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	82.38	.00
Total 001-1500-63730 COMMUNICATIONS:				82.38	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2025	44.09	44.09
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	297.45	297.45
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/20/2025	31.16	31.16
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2025	972.04	972.04
EAGLE POINT ENERGY 5 LLC	OELWEIN 77	ELECTRIC SERVICE	03/05/2025	87.43	87.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63810 UTILITIES:				1,432.17	1,432.17
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1742	MONTHLY FD CLEANING - FEB	03/09/2025	94.76	.00
Total 001-1500-64950 CONTRACTS:				94.76	.00
001-1500-65041 EQUIPMENT					
T-MOBILE USA INC	OEFD2025030	tmobile billing	03/04/2025	94.26	94.26
Total 001-1500-65041 EQUIPMENT:				94.26	94.26
001-1500-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-0378033-6	batteries	02/05/2025	40.39	40.39
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	4.14	4.14
Total 001-1500-65060 OFFICE SUPPLIES:				44.53	44.53
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	DP-666D47715	M1 2021 Version Practice Exams	02/12/2025	37.44	37.44
ELAN FINANCIAL SERVICES	DP-666D47715	P1 Plumbing 2021 Version practic	02/12/2025	37.44	37.44
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				74.88	74.88
001-1700-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	9059	Jeff vehcile wiper blade replacem	02/28/2025	14.88	.00
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	101.06	.00
Total 001-1700-63310 VEHICLE:				115.94	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV115394	PRIORITIZING BANDWIDTH - CI	03/01/2025	39.80	.00
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	109.85	.00
Total 001-1700-63730 COMMUNICATIONS:				149.65	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	57.24	57.24
US CELLULAR	714577489	TABLET	03/02/2025	24.79	24.79
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	26.12	26.12
US CELLULAR	714577489	TABLET	03/02/2025	39.78	39.78
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	52.25	52.25
Total 001-1700-63750 CELLULAR/PAGING:				200.18	200.18
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	03/03/2025	50.86	50.86
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	347.38	347.38
STOREY KENWORTHY CORP	50988	NOTARY STAMP	11/05/2024	27.03	27.03
Total 001-1700-65060 OFFICE SUPPLIES:				425.27	425.27
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	03/17/2025	132.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64110 LEGAL EXPENSE:				132.50	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	03/01/2025	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	03/01/2025	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	112.60	112.60
EAGLE POINT ENERGY 5 LLC	OELWEIN 77	ELECTRIC SERVICE	03/05/2025	213.56	213.56
Total 001-2800-63810 UTILITIES:				326.16	326.16
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1742	MONTHLY AIRPORT CLEANING	03/09/2025	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	9.66	9.66
Total 001-2800-65060 OFFICE SUPPLIES:				9.66	9.66
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 02 28	AIRPORT FUEL FEES - PCI COM	02/28/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 02 28	AIRPORT FUEL PROCESSING F	02/28/2025	28.94	28.94
Total 001-2800-65065 FUEL PROCESSING FEES:				63.94	63.94
001-4100-63100 BUILDING					
HAWKEYE ALARM & SIGNAL CO	100393	ANNUAL ALARM MONITORING	02/11/2025	600.00	.00
HOMETOWN PEST CONTROL	109552	PEST CONTROL	02/11/2025	78.00	.00
Total 001-4100-63100 BUILDING:				678.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595227	LIBRARY PHONE SERVICE	02/24/2025	110.70	110.70
Total 001-4100-63730 COMMUNICATIONS:				110.70	110.70
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	02/20/2025	4,312.67	4,312.67
EAGLE POINT ENERGY 5 LLC	OELWEIN 77	ELECTRIC SERVICE	03/05/2025	425.69	425.69
Total 001-4100-63810 UTILITIES:				4,738.36	4,738.36
001-4100-64130 TRAVELING EXHIBIT GRANTS					
ACE HARDWARE	156239	STAPLE WIRE	02/21/2025	5.99	.00
PREMIER TECHNOLOGY LLC	70909	ETHERNET CABLE	02/25/2025	15.00	.00
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				20.99	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	253183	JANITORIAL	03/05/2025	1,450.00	.00

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Total 001-4100-64950 CONTRACTS:				1,450.00	.00
001-4100-65060 OFFICE SUPPLIES					
BOWERS NORTH INC	20250206132	PAPER	02/06/2025	132.00	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	6.90	6.90
UNIQUE MANAGEMENT	6136757	COLLECTION SERVICE	03/01/2025	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				162.20	6.90
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20250311	PASSPORT POSTAGE	03/11/2025	70.70	.00
Total 001-4100-65077 PASSPORT EXPENSES:				70.70	.00
001-4100-65130 COMPUTER SUPPLIES					
EDUCATIONAL BIOMETRIC TEC	1159	YEARLY SUPPORT - 2 Years	03/03/2025	787.50	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				787.50	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038859105	BOOKS	02/28/2025	887.93	.00
BOOK FARM INC	14975	J BOOKS	02/10/2025	23.00	.00
ELAN FINANCIAL SERVICES	710649	MOVIES	03/13/2025	89.78	89.78
ELAN FINANCIAL SERVICES	710649	BOOKS	03/13/2025	3.99	3.99
FOOD NETWORK MAGAZINE	20260601	MAGAZINE SUBSCRIPTION	03/10/2025	39.97	.00
GOOD HOUSEKEEPING	90268954	MAGAZINE	03/10/2025	28.34	.00
PEOPLE MAGAZINE	20250601	MAGAZINE	03/10/2025	135.00	.00
SATURDAY EVENING POST	666655	MAGAZINE	03/10/2025	17.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,225.01	93.77
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	113-7545046-1	pants	02/07/2025	158.95	158.95
JOHN DEERE FINANCIAL F.S.B.	3169705	Boots - Supervisor	02/19/2025	144.46	144.46
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				303.41	303.41
001-4300-63200 BUILDING					
KAY PARK RECREATION CORP	204160	Muller Memorial Bench	03/14/2025	1,432.00	.00
Total 001-4300-63200 BUILDING:				1,432.00	.00
001-4300-63310 VEHICLE					
LUMBER RIDGE HOME SOURC	e1771	Quickshot	02/18/2025	45.48	.00
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	274.15	.00
Total 001-4300-63310 VEHICLE:				319.63	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV115395	PRIORITIZING BANDWIDTH - UT	03/01/2025	49.75	.00
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	27.46	.00
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	56.24	56.24
Total 001-4300-63730 COMMUNICATIONS:				133.45	56.24

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001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2025	112.21	112.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	183.45	183.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	252.77	252.77
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2025	190.67	190.67
Total 001-4300-63810 UTILITIES:				739.10	739.10
001-4300-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	10.75	.00
Total 001-4300-65041 EQUIPMENT:				10.75	.00
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	12.42	12.42
Total 001-4300-65060 OFFICE SUPPLIES:				12.42	12.42
001-4300-65070 SUPPLIES					
ACE HARDWARE	b155586	Epoxy-depot park repair	02/08/2025	13.15	.00
ACE HARDWARE	b156007	Snow shovels	02/17/2025	28.99	.00
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	03/03/2025	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3170231	Paint	02/21/2025	29.99	29.99
JOHN DEERE FINANCIAL F.S.B.	3172922	bolt	03/04/2025	4.59	4.59
JOHN DEERE FINANCIAL F.S.B.	3172931	bolts	03/04/2025	2.02	2.02
JOHN DEERE FINANCIAL F.S.B.	3173137	5 tier shelf	03/05/2025	54.99	54.99
JOHN DEERE FINANCIAL F.S.B.	3173583	gate eye bolts	03/07/2025	34.71	34.71
LUMBER RIDGE HOME SOURC	b1011148	Concrete anchors	02/10/2025	22.78	.00
LUMBER RIDGE HOME SOURC	b101307	paint supplies	02/21/2025	69.95	.00
Total 001-4300-65070 SUPPLIES:				286.60	151.73
001-4320-63730 COMMUNICATIONS					
US CELLULAR	714577489	INTERNET - CAMPGROUND	03/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/20/2025	100.54	100.54
Total 001-4320-63810 UTILITIES:				100.54	100.54
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	.69	.69
Total 001-4320-65060 OFFICE SUPPLIES:				.69	.69
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/20/2025	23.44	23.44
Total 001-4400-63810 UTILITIES:				23.44	23.44
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	54.92	.00
Total 001-4410-63730 COMMUNICATIONS:				54.92	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	90.81	90.81
Total 001-4410-63810 UTILITIES:				90.81	90.81
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	16.56	16.56
Total 001-4410-65060 OFFICE SUPPLIES:				16.56	16.56
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	98.55	.00
Total 001-4500-63310 VEHICLE:				98.55	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	03/16/2025	45.85	.00
Total 001-4500-63730 COMMUNICATIONS:				45.85	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	184.75	184.75
EAGLE POINT ENERGY 5 LLC	OELWEIN 77	ELECTRIC SERVICE	03/05/2025	52.07	52.07
Total 001-4500-63810 UTILITIES:				236.82	236.82
001-4500-65041 EQUIPMENT					
LUMBER RIDGE HOME SOURC	e1771	Quickshot	02/18/2025	45.48	.00
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	84.69	.00
Total 001-4500-65041 EQUIPMENT:				130.17	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	13.80	13.80
Total 001-4500-65060 OFFICE SUPPLIES:				13.80	13.80
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
FUSION FORWARD LLC	6781	NAME PLATE DESIGN/NAME PL	02/03/2025	70.50	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				70.50	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1559-9085	IA LEAGUE OF CITIES - CITY FI	02/21/2025	16.66	16.66
HORAN CLEANING LLC	1742	MONTHLY CITY HALL CLEANIN	03/09/2025	100.00	.00
IMFOA	2025 03 12	SPRING 2025 IMFOA CONF RE	03/12/2025	58.33	58.33
IMFOA	2025 03 18	SPRING 2025 IMFOA CONF RE	03/18/2025	58.33	58.33
ROTARY CLUB OF OELWEIN	426	3RD QTR DUES DYLAN	07/08/2024	125.00	125.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				358.32	258.32
001-6200-63100 BUILDING					
KENS ELECTRIC	57222085	SERVICE CALL - FURNACE MAI	02/25/2025	99.16	.00
Total 001-6200-63100 BUILDING:				99.16	.00

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001-6200-63310 VEHICLE					
ELAN FINANCIAL SERVICES	41722	DSM PARKING	03/04/2025	7.00	7.00
Total 001-6200-63310 VEHICLE:				7.00	7.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287216354942	FIRSTNET INTERNET SERVICE	02/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV115394	PRIORITIZING BANDWIDTH - CI	03/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	03/16/2025	75.70	.00
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	54.92	.00
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	52.24	52.24
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	16.90	16.90
Total 001-6200-63730 COMMUNICATIONS:				249.88	79.46
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	127.48	127.48
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/06/2025	80.52	80.52
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2025	298.25	298.25
EAGLE POINT ENERGY 5 LLC	OELWEIN 77	ELECTRIC SERVICE	03/05/2025	37.47	37.47
Total 001-6200-63810 UTILITIES:				543.72	543.72
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/17/2025	356.51	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/17/2025	424.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/17/2025	364.63	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/17/2025	402.84	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	03/17/2025	175.62	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,724.10	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304217549	JANUARY 27 MINUTES	02/04/2025	47.79	.00
OELWEIN PUBLISHING CO	304219714	PN - COUNCIL VACANCY	02/14/2025	28.91	.00
OELWEIN PUBLISHING CO	304219715	FEBRUARY 10 MINUTES	02/14/2025	33.98	.00
OELWEIN PUBLISHING CO	304225557	FEBRUARY CLAIMS	02/28/2025	82.84	.00
OELWEIN PUBLISHING CO	304225559	FEBRUARY 24 MINUTES	02/28/2025	66.91	.00
OELWEIN PUBLISHING CO	304225560	JANUARY RECEIPTS	02/28/2025	10.35	.00
Total 001-6200-64140 LEGAL PUBLICATION:				270.78	.00
001-6200-64950 CONTRACTS					
CIVICPLUS, LLC	328055	WEB OPEN PLATFORM MAINT/	03/01/2025	962.50	.00
CORPORATE TECHNOLOGIES	167639	FULLY MANAGED SERVICES	02/15/2025	975.00	.00
Total 001-6200-64950 CONTRACTS:				1,937.50	.00
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN555680	COPIER MAINT SUPPORT	03/10/2025	12.92	.00
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	03/03/2025	50.86	50.86
OFFICE TOWNE INC	128031	MOUSE/KEYBOARD, STAMP IN	03/03/2025	38.10	.00
QUADIANT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	103.12	103.12
Total 001-6200-65060 OFFICE SUPPLIES:				205.00	153.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1055	ANNUAL INSURANCE PREMIUM	02/28/2025	2,567.00	2,567.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,567.00	2,567.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3172437	Employee Hi vis	03/02/2025	49.99	49.99
JOSH LOBAN	1200216	Reimbursement test fees	03/17/2025	30.00	30.00
JOSH LOBAN	9205	Certification Reimbursement	03/18/2025	22.04	22.04
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				102.03	102.03
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	1,548.79	.00
OLSGARD AUTO	19998	Cutting edge for plow	02/26/2025	285.00	.00
RECALL AUTO PARTS LLC	6404	dump truck brake parts	02/27/2025	24.71	.00
Total 110-2100-63310 VEHICLE:				1,858.50	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV115395	PRIORITIZING BANDWIDTH - UT	03/01/2025	49.75	.00
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	27.46	.00
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	42.24	42.24
Total 110-2100-63730 COMMUNICATIONS:				119.45	42.24
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	71.69	71.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	252.77	252.77
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2025	1,158.43	1,158.43
Total 110-2100-63810 UTILITIES:				1,482.89	1,482.89
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09CR015807	Return oil filters	02/28/2025	19.66-	.00
ARNOLD MOTOR SUPPLY LLP	09NV129769	Filters for equipment	02/26/2025	333.45	.00
ARNOLD MOTOR SUPPLY LLP	09NV130043	Freightliner Filters	03/01/2025	30.57	.00
ARNOLD MOTOR SUPPLY LLP	09NV130044	Freightliner Filters	03/01/2025	81.46	.00
ARNOLD MOTOR SUPPLY LLP	09NV130961	Strobes for bucket truck	03/15/2025	19.97	.00
DONS TRUCK SALES INC	542645	Sensor for truck #73	03/17/2025	182.66	.00
JOHN DEERE FINANCIAL F.S.B.	3167665	LED LIGHTS	02/11/2025	53.98	53.98
JOHN DEERE FINANCIAL F.S.B.	3167684	Return LED Lights	02/11/2025	53.98-	53.98-
JOHN DEERE FINANCIAL F.S.B.	3167685	LED lights for maintainer	02/11/2025	67.98	67.98
JOHN DEERE FINANCIAL F.S.B.	3168193	Supplies for snow plows	02/13/2025	12.53	12.53
JOHN DEERE FINANCIAL F.S.B.	3168522	Supplies for plow truck	02/14/2025	37.67	37.67
JOHN DEERE FINANCIAL F.S.B.	P98287	plow hose parts	02/17/2025	107.64	107.64
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	726.70	.00
Total 110-2100-65041 EQUIPMENT:				1,580.97	225.82
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN555680	COPIER MAINT SUPPORT	03/10/2025	12.93	.00
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	03/03/2025	25.43	25.43
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	11.73	11.73
Total 110-2100-65060 OFFICE SUPPLIES:				50.09	37.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-65070 SUPPLIES					
ACE HARDWARE	B155533	Key copy and butane	02/07/2025	9.96	.00
ACE HARDWARE	B155751	Screw drivers for street shop	02/11/2025	37.00	.00
ACE HARDWARE	B156104	Cleaning Supplies for street shop	02/19/2025	56.94	.00
BARCO MUNICIPAL PRODUCTS	IN-251395	Low clearance markers viaduct	03/03/2025	370.00	.00
JOHN DEERE FINANCIAL F.S.B.	3167610	Cut off wheels and parts for power	02/11/2025	17.48	17.48
JOHN DEERE FINANCIAL F.S.B.	3169636	Vehicle wash supplies	02/19/2025	67.94	67.94
JOHN DEERE FINANCIAL F.S.B.	3171000	Welding supplies for street shop	02/24/2025	33.04	33.04
SUPERIOR WELDING SUPPLY	282305	Welding gas	02/11/2025	62.85	.00
Total 110-2100-65070 SUPPLIES:				655.21	118.46
110-2100-67614 STREET SIGNS					
BARCO MUNICIPAL PRODUCTS	W-645	LED light for signs	02/27/2025	370.00	.00
ECONO SIGN & BARRICADE LL	10-994515	Street Signs	02/10/2025	330.28	.00
ECONO SIGN & BARRICADE LL	10-994757	street signs	02/25/2025	201.65	.00
Total 110-2100-67614 STREET SIGNS:				901.93	.00
110-2100-67990 CAPITAL OUTLAY					
K & W ELECTRIC INC	7071	signal upgrade 7th Street & 150	01/24/2025	58,500.00	58,500.00
Total 110-2100-67990 CAPITAL OUTLAY:				58,500.00	58,500.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2025	367.13	367.13
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2025	8,220.24	8,220.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	507.11	507.11
Total 110-2300-63810 UTILITIES:				9,094.48	9,094.48
110-2400-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	83.34	83.34
Total 110-2400-63810 UTILITIES:				83.34	83.34
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	167639	FULLY MANAGED SERVICES	02/15/2025	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14786	SELF FUND MEDICAL INS	03/20/2025	130.50	.00
ADVANTAGE ADMINISTRATORS	2025 02 21	FEB 21 MEDICAL CLAIMS	02/21/2025	147.24	147.24
ADVANTAGE ADMINISTRATORS	2025 02 28 HR	FEB 28 MEDICAL CLAIMS	02/28/2025	136.40	136.40
ADVANTAGE ADMINISTRATORS	2025 03 07	MAR 07 MEDICAL CLAIMS	03/07/2025	137.48	137.48
ADVANTAGE ADMINISTRATORS	2025 03 14	MAR 14 MEDICAL CLAIMS	03/14/2025	750.62	750.62
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,302.24	1,171.74
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14786	SELF FUND MEDICAL INS	03/20/2025	30.45	.00
ADVANTAGE ADMINISTRATORS	2025 03 07	MAR 07 MEDICAL CLAIMS	03/07/2025	8.24	8.24
ADVANTAGE ADMINISTRATORS	2025 03 14	MAR 14 MEDICAL CLAIMS	03/14/2025	42.78	42.78
Total 112-3830-61840 CLAIMS-SIDE FUND:				81.47	51.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14786	SELF FUND MEDICAL INS	03/20/2025	43.50	.00
ADVANTAGE ADMINISTRATORS	2025 02 21	FEB 21 MEDICAL CLAIMS	02/21/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 02 21	FEB 21 MEDICAL CLAIMS - LIBR	02/21/2025	139.22	139.22
ADVANTAGE ADMINISTRATORS	2025 02 28 HR	FEB 28 MEDICAL CLAIMS - LIBR	02/28/2025	1,298.79	1,298.79
ADVANTAGE ADMINISTRATORS	2025 03 07	MAR 07 MEDICAL CLAIMS - ME	03/07/2025	193.74	193.74
ADVANTAGE ADMINISTRATORS	2025 03 14	MAR 14 MEDICAL CLAIMS	03/14/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 03 14	MAR 14 MEDICAL CLAIMS - LIB	03/14/2025	126.55	126.55
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,871.80	1,828.30
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	03/12/2025	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	14786	SELF FUND MEDICAL INS	03/20/2025	26.10	.00
ADVANTAGE ADMINISTRATORS	2025 02 21	FEB 21 MEDICAL CLAIMS	02/21/2025	12.60	12.60
ADVANTAGE ADMINISTRATORS	2025 02 28 HR	FEB 28 MEDICAL CLAIMS	02/28/2025	17.50	17.50
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				56.20	30.10
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 03 14 FL	PAYROLL DEDUCTION FLEX SP	03/14/2025	705.83	.00
ADVANTAGE ADMINISTRATORS	2025 01 31 FL	PAYROLL DEDUCTION FLEX SP	02/05/2025	705.83	705.83
ADVANTAGE ADMINISTRATORS	2025 02 28 FL	PAYROLL DEDUCTION FLEX SP	02/28/2025	705.83	.00
Total 113-3900-61840 FLEX SPENDING:				2,117.49	705.83
123-4410-67990 PARK CAPITAL					
MILLER'S CONSTRUCTION INC	2608	Electrical Pediestals	03/10/2025	10,080.98	.00
Total 123-4410-67990 PARK CAPITAL:				10,080.98	.00
123-5250-67280 ADMINISTRATION CAPITAL					
ELAN FINANCIAL SERVICES	3777-1	PAINT WORK AREA - CITY HALL	02/25/2025	66.23	66.23
Total 123-5250-67280 ADMINISTRATION CAPITAL:				66.23	66.23
123-5250-67701 LIBRARY CAPITAL					
LIME ENERGY SERVICES CO	LI-0000000646	SAVE INSTALLMENT	03/17/2025	244.66	.00
LIME ENERGY SERVICES CO	LI-0000000646	SAVE INSTALLMENT	03/17/2025	244.66	.00
Total 123-5250-67701 LIBRARY CAPITAL:				489.32	.00
124-4100-65070 SUPPLIES					
DECORAH MOBILE GLASS INC	1076480	REPAIR FRONT DOOR	02/25/2025	2,400.00	.00
Total 124-4100-65070 SUPPLIES:				2,400.00	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	104.25	.00
Total 160-1710-63310 VEHICLE:				104.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV115394	PRIORITIZING BANDWIDTH - CI	03/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	26.12	26.12
US CELLULAR	714577489	TABLET	03/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.90	65.90
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	39.25	39.25
Total 160-1710-65060 OFFICE SUPPLIES:				39.25	39.25
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287216354942	FIRSTNET INTERNET SERVICE	02/28/2025	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	03/16/2025	75.70	.00
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	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 -	03/17/2025	237.68	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/17/2025	283.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/17/2025	243.09	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/17/2025	268.56	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	03/17/2025	117.08	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,149.41	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	03/06/2025	43.67	43.67
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	03/07/2025	23.56	23.56
Total 160-5200-64133 TOURISM:				67.23	67.23
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304217549	JANUARY 27 MINUTES	02/04/2025	15.93	.00
OELWEIN PUBLISHING CO	304219713	PH - SALES OF PROPERTY 632	02/14/2025	33.04	.00
OELWEIN PUBLISHING CO	304219715	FEBRUARY 10 MINUTES	02/14/2025	11.33	.00
OELWEIN PUBLISHING CO	304225557	FEBRUARY CLAIMS	02/28/2025	27.61	.00
OELWEIN PUBLISHING CO	304225559	FEBRUARY 24 MINUTES	02/28/2025	22.30	.00
OELWEIN PUBLISHING CO	304225560	JANUARY RECEIPTS	02/28/2025	3.45	.00
OELWEIN PUBLISHING CO	304225563	PH VACATE ROW - 1ST AVE SE	02/28/2025	28.91	.00
Total 160-5200-64140 LEGAL PUBLICATION:				142.57	.00
160-5200-64904 JUNK HOUSE REMOVAL					
STEVE'S LOCK & KEY	202251	SERVICE CALL - REKEY 120 S F	03/13/2025	307.09	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				307.09	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	167639	FULLY MANAGED SERVICES	02/15/2025	417.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
BARB RIGDON	2025 03 11 MI	SUPPLIES - DUCKS RAGBRI	03/11/2025	128.23	128.23
COPY SYSTEMS INC	IN555680	COPIER MAINT SUPPORT	03/10/2025	12.93	.00
PETTY CASH	2025 03 03	SUPPLIES - DUCKS RAGBRI	03/03/2025	29.96	29.96
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	18.61	18.61
Total 160-5200-65060 OFFICE SUPPLIES:				189.73	176.80
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25189	FEBRUARY 2025 ADMIN COSTS	02/28/2025	811.69	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				811.69	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
MARKUS AND MISTIE MULLEN	2025 03 03 IR	IRP LOAN PROCEEDS	03/03/2025	44,000.00	.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				44,000.00	.00
167-1500-65041 EQUIPMENT					
ACE HARDWARE	A318484	paint supplies	02/23/2025	67.92	.00
Total 167-1500-65041 EQUIPMENT:				67.92	.00
177-1100-65150 FORFEITURES					
ELAN FINANCIAL SERVICES	113-5357440-1	Vehicle jump packs	02/12/2025	1,066.89	1,066.89
LUMBER RIDGE HOME SOURC	D4554	range	02/24/2025	351.92	.00
Total 177-1100-65150 FORFEITURES:				1,418.81	1,066.89
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000993771	PROJECT 60743105 OLZ ACQUI	03/05/2025	5,628.72	.00
Total 305-2800-64950 CONTRACTS:				5,628.72	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	13377	PROJECT R08884015.00 OEL FL	02/18/2025	79,557.17	.00
Total 314-7520-64070 ENGINEERS:				79,557.17	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14786	SELF FUND MEDICAL INS	03/20/2025	47.85	.00
ADVANTAGE ADMINISTRATORS	2025 02 21	FEB 21 MEDICAL CLAIMS	02/21/2025	4,983.31	4,983.31
ADVANTAGE ADMINISTRATORS	2025 02 28 HR	FEB 28 MEDICAL CLAIMS	02/28/2025	26.25	26.25
ADVANTAGE ADMINISTRATORS	2025 03 07	MAR 07 MEDICAL CLAIMS	03/07/2025	78.97	78.97
ADVANTAGE ADMINISTRATORS	2025 03 14	MAR 14 MEDICAL CLAIMS	03/14/2025	315.60	315.60
Total 600-6200-61840 CLAIMS-SIDE FUND:				5,451.98	5,404.13
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1559-9085	IA LEAGUE OF CITIES - CITY FI	02/21/2025	16.67	16.67
HORAN CLEANING LLC	1742	MONTHLY CITY HALL CLEANIN	03/09/2025	100.00	.00
IAMU	32254	2025-26 WATER MEMBER DUES	03/04/2025	1,125.00	.00
IMFOA	2025 03 12	SPRING 2025 IMFOA CONF RE	03/12/2025	58.33	58.33
IMFOA	2025 03 18	SPRING 2025 IMFOA CONF RE	03/18/2025	58.33	58.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,358.33	133.33
600-6200-63100 BUILDING					
KENS ELECTRIC	57222085	SERVICE CALL - FURNACE MAI	02/25/2025	99.17	.00
Total 600-6200-63100 BUILDING:				99.17	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287216354942	FIRSTNET INTERNET SERVICE	02/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV115394	PRIORITIZING BANDWIDTH - CI	03/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	03/16/2025	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	03/16/2025	75.70	.00
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	54.92	.00
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	12.67	12.67
Total 600-6200-63730 COMMUNICATIONS:				290.31	22.99
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	212.47	212.47
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/06/2025	80.52	80.52
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2025	223.69	223.69
EAGLE POINT ENERGY 5 LLC	OELWEIN 77	ELECTRIC SERVICE	03/05/2025	62.45	62.45
Total 600-6200-63810 UTILITIES:				579.13	579.13
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/17/2025	297.10	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/17/2025	353.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/17/2025	303.86	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/17/2025	335.70	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	03/17/2025	146.35	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,436.76	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304217549	JANUARY 27 MINUTES	02/04/2025	21.24	.00
OELWEIN PUBLISHING CO	304219715	FEBRUARY 10 MINUTES	02/14/2025	15.10	.00
OELWEIN PUBLISHING CO	304225557	FEBRUARY CLAIMS	02/28/2025	36.82	.00
OELWEIN PUBLISHING CO	304225559	FEBRUARY 24 MINUTES	02/28/2025	29.74	.00
OELWEIN PUBLISHING CO	304225560	JANUARY RECEIPTS	02/28/2025	4.60	.00
Total 600-6200-64140 LEGAL PUBLICATION:				107.50	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	FEBRUARY WET TAX	02/28/2025	7,782.09	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,782.09	.00
600-6200-64950 CONTRACTS					
CIVICPLUS, LLC	328055	WEB OPEN PLATFORM MAINT/	03/01/2025	962.50	.00
CORPORATE TECHNOLOGIES	167639	FULLY MANAGED SERVICES	02/15/2025	666.00	.00
Total 600-6200-64950 CONTRACTS:				1,628.50	.00
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN555680	COPIER MAINT SUPPORT	03/10/2025	12.92	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	03/03/2025	50.86	50.86
FIDELITY BANK & TRUST	2025 02 04	PSN MONTHLY FEE-CR CARD/D	02/04/2025	27.45	27.45
OFFICE TOWNE INC	128031	MOUSE/KEYBOARD, STAMP IN	03/03/2025	38.10	.00
PETTY CASH	2025 03 03	SHORTAGE IN PETTY CASH	03/03/2025	5.05	5.05
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	557.10	557.10
U S POST OFFICE	2025 02 28	MARCH WATER BILL POSTAGE	02/28/2025	328.78	328.78
Total 600-6200-65060 OFFICE SUPPLIES:				1,020.26	969.24
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JASON LUMBUS	2087083	Meal reimbursement	02/27/2025	12.11	12.11
JOHN DEERE FINANCIAL F.S.B.	3167911	Hi-viz and lysol	02/12/2025	59.98	59.98
JOHN DEERE FINANCIAL F.S.B.	3171464	Employee Boots	02/26/2025	179.99	179.99
JOSH LOBAN	2659	Reimbursment test fees	10/28/2024	30.00	30.00
JOSH LOBAN	9009	Certification Reimbursement	02/27/2025	22.04	22.04
KIRKWOOD COMMUNITY COLL	45816	continuing education	01/13/2025	140.00	140.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				444.12	444.12
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	96.61	.00
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	300.24	.00
Total 600-8100-63310 VEHICLE:				396.85	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV115395	PRIORITIZING BANDWIDTH - UT	03/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	03/16/2025	249.99	.00
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	109.85	.00
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	42.24	42.24
US CELLULAR	714577489	TABLET	03/02/2025	34.79	34.79
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	26.53	26.53
Total 600-8100-63730 COMMUNICATIONS:				513.15	103.56
600-8100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	189.57	189.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	10,496.54	10,496.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2025	288.94	288.94
Total 600-8100-63810 UTILITIES:				10,975.05	10,975.05
600-8100-64920 ONE CALL					
IOWA ONE CALL	269533	ONE CALLS	02/28/2025	7.20	.00
Total 600-8100-64920 ONE CALL:				7.20	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	167639	FULLY MANAGED SERVICES	02/15/2025	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P99002	Hydraulic Hoses for water backho	03/03/2025	260.76	260.76
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	57.66	.00
TITAN MACHINERY INC	PS0635460-1	Backhoe seat	02/28/2025	86.20	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65041 EQUIPMENT:				404.62	260.76
600-8100-65070 SUPPLIES					
ACE HARDWARE	B156194	Batteries and Pliers for water van	02/21/2025	23.97	.00
ACE HARDWARE	B156513	Supplies for water meter changes	02/27/2025	32.57	.00
ACE HARDWARE	B156578	Water truck supplies	02/28/2025	27.97	.00
ELAN FINANCIAL SERVICES	113-8938035-3	Power washer parts and bodycam	02/06/2025	196.85	196.85
EUROFINS ENVIRONMENT TES	3100152251	WATER SAMPLES	02/28/2025	262.15	.00
FAREWAY STORES INC	00212476	BAC T Ice	02/20/2025	5.99	.00
JOHN DEERE FINANCIAL F.S.B.	3169522	Tools for water van	02/18/2025	54.98	54.98
JOHN DEERE FINANCIAL F.S.B.	3171128	Supplies for meter changes	02/25/2025	23.74	23.74
SUPERIOR WELDING SUPPLY	282305A	Water line freeze chemical	02/18/2025	60.17	.00
USABLUBOOK	INV00634322	Chlorine parts for Wells	02/26/2025	647.39	.00
USABLUBOOK	INV00650475	water supplies	03/13/2025	489.08	.00
UTILITY EQUIPMENT CO	30072163-000	Water main parts	02/25/2025	1,253.78	.00
UTILITY EQUIPMENT CO	30072226-000	Water main parts	03/12/2025	912.90	.00
Total 600-8100-65070 SUPPLIES:				3,991.54	275.57
601-8110-64950 CONTRACTS					
OFFICE TOWNE INC	128031	RETURN ENVELOPS # 9 - SURV	03/03/2025	94.50	.00
Total 601-8110-64950 CONTRACTS:				94.50	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	1565787	UNLEADED GAS	02/10/2025	7,611.70	7,611.70
Total 640-8250-63311 GASOLINE:				7,611.70	7,611.70
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	91.44	91.44
U S POST OFFICE	2025 02 28	MARCH WATER BILL POSTAGE	02/28/2025	154.72	154.72
Total 670-8400-65060 OFFICE SUPPLIES:				246.16	246.16
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	131453	monthly garbage & recycling picku	03/03/2025	30,833.90	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				30,833.90	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 02 28	MARCH WATER BILL POSTAGE	02/28/2025	77.37	77.37
Total 671-8410-65060 OFFICE SUPPLIES:				77.37	77.37
672-4310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	P98811	Helmet	02/27/2025	84.54	84.54
Total 672-4310-65070 SUPPLIES:				84.54	84.54
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 02 28	FEBRUARY WELLNESS CUSTO	02/28/2025	2,009.69	.00
Total 680-8220-64090 JANITORIAL:				2,009.69	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2025	954.05	.00
Total 680-8220-64180 SALES TAX:				954.05	.00
680-8220-64915 REFUNDS					
WILLIAMS CENTER FOR THE A	2025 03 18 tick	2 TICKETS SUN & STARS - MAR	03/20/2025	80.00	.00
Total 680-8220-64915 REFUNDS:				80.00	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 02 28	FEBRUARY WELLNESS EXPEN	02/28/2025	15,794.05	.00
Total 680-8220-64950 CONTRACTS:				15,794.05	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 02 04	WELLNESS CENTER MERCHAN	02/04/2025	329.96	329.96
FIDELITY BANK & TRUST	2025 02 04	WELLNESS BANKCARD FEES	02/04/2025	187.88	187.88
FIDELITY BANK & TRUST	2025 02 04	WELLNESS TSYS FEES-ACH BI	02/04/2025	284.70	284.70
FIDELITY BANK & TRUST	2025 02 21	WELLNESS - CLUB SYSTEMS A	02/21/2025	187.00	187.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	11.73	11.73
Total 680-8220-65060 OFFICE SUPPLIES:				1,001.27	1,001.27
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN554869	COPIER MAINT SUPPORT	03/03/2025	49.05	.00
OELWEIN COMM SCHOOLS	2025 02 28 SU	WWC GENERAL SUPPLIES	02/28/2025	550.49	.00
Total 680-8220-65070 SUPPLIES:				599.54	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	14786	SELF FUND MEDICAL INS	03/20/2025	34.80	.00
ADVANTAGE ADMINISTRATORS	2025 02 21	FEB 21 MEDICAL CLAIMS	02/21/2025	40.94	40.94
ADVANTAGE ADMINISTRATORS	2025 02 28 HR	FEB 28 MEDICAL CLAIMS	02/28/2025	26.25	26.25
ADVANTAGE ADMINISTRATORS	2025 03 07	MAR 07 MEDICAL CLAIMS	03/07/2025	8.24	8.24
ADVANTAGE ADMINISTRATORS	2025 03 14	MAR 14 MEDICAL CLAIMS	03/14/2025	350.60	350.60
Total 700-6200-61840 CLAIMS-SIDE FUND:				460.83	426.03
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1559-9085	IA LEAGUE OF CITIES - CITY FI	02/21/2025	16.67	16.67
HORAN CLEANING LLC	1742	MONTHLY CITY HALL CLEANIN	03/09/2025	100.00	.00
IMFOA	2025 03 12	SPRING 2025 IMFOA CONF RE	03/12/2025	58.34	58.34
IMFOA	2025 03 18	SPRING 2025 IMFOA CONF RE	03/18/2025	58.34	58.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				233.35	133.35
700-6200-63100 BUILDING					
KENS ELECTRIC	57222085	SERVICE CALL - FURNACE MAI	02/25/2025	99.17	.00
Total 700-6200-63100 BUILDING:				99.17	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287216354942	FIRSTNET INTERNET SERVICE	02/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV115394	PRIORITIZING BANDWIDTH - CI	03/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	03/16/2025	75.69	.00
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	54.93	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	12.66	12.66
Total 700-6200-63730 COMMUNICATIONS:				193.40	22.98
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	212.47	212.47
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/06/2025	80.52	80.52
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2025	223.69	223.69
EAGLE POINT ENERGY 5 LLC	OELWEIN 77	ELECTRIC SERVICE	03/05/2025	62.44	62.44
Total 700-6200-63810 UTILITIES:				579.12	579.12
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/17/2025	297.09	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/17/2025	353.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/17/2025	303.85	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/17/2025	335.70	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	03/17/2025	146.35	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,436.74	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304217549	JANUARY 27 MINUTES	02/04/2025	21.24	.00
OELWEIN PUBLISHING CO	304219715	FEBRUARY 10 MINUTES	02/14/2025	15.11	.00
OELWEIN PUBLISHING CO	304225557	FEBRUARY CLAIMS	02/28/2025	36.81	.00
OELWEIN PUBLISHING CO	304225559	FEBRUARY 24 MINUTES	02/28/2025	29.73	.00
OELWEIN PUBLISHING CO	304225560	JANUARY RECEIPTS	02/28/2025	4.61	.00
Total 700-6200-64140 LEGAL PUBLICATION:				107.50	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2025	2,308.74	.00
Total 700-6200-64180 SALES TAX:				2,308.74	.00
700-6200-64950 CONTRACTS					
CIVICPLUS, LLC	328055	WEB OPEN PLATFORM MAINT/	03/01/2025	962.50	.00
CORPORATE TECHNOLOGIES	167639	FULLY MANAGED SERVICES	02/15/2025	666.00	.00
Total 700-6200-64950 CONTRACTS:				1,628.50	.00
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN555680	COPIER MAINT SUPPORT	03/10/2025	12.93	.00
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	03/03/2025	50.86	50.86
FIDELITY BANK & TRUST	2025 02 04	PSN MONTHLY FEE-CR CARD/D	02/04/2025	27.45	27.45
OFFICE TOWNE INC	128031	MOUSE/KEYBOARD, STAMP IN	03/03/2025	38.11	.00
QUADIENT FINANCE USA INC	8028 4692 202	POSTAGE 12/18/2025--1/30/2025	02/13/2025	183.90	183.90
U S POST OFFICE	2025 02 28	MARCH WATER BILL POSTAGE	02/28/2025	406.14	406.14
Total 700-6200-65060 OFFICE SUPPLIES:				719.39	668.35
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 02 28	FUEL FEB 01 TO FEB 28	02/28/2025	96.61	.00
Total 700-8310-63310 VEHICLE:				96.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2025	643.26	643.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	63.19	63.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	91.12	91.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2025	96.31	96.31
Total 700-8310-63810 UTILITIES:				893.88	893.88
700-8310-64920 ONE CALL					
IOWA ONE CALL	269533	ONE CALLS	02/28/2025	7.20	.00
Total 700-8310-64920 ONE CALL:				7.20	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	167639	FULLY MANAGED SERVICES	02/15/2025	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV130566	Switch for jet truck	03/10/2025	13.99	.00
Total 700-8310-65041 EQUIPMENT:				13.99	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	934541-IN	Water Meters	02/28/2025	11,736.00	.00
Total 700-8310-67850 METER SYSTEM:				11,736.00	.00
700-8500-63100 BUILDING					
ACE HARDWARE	B155503	LED bulbs for WPCP	02/06/2025	7.97	.00
Total 700-8500-63100 BUILDING:				7.97	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV115395	PRIORITIZING BANDWIDTH - UT	03/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	03/16/2025	302.79	.00
RINGCENTRAL INC	CD_00105404	PHONE SERVICE	03/05/2025	54.92	.00
US CELLULAR	714577489	CELLPHONE SERVICE	03/02/2025	26.53	26.53
Total 700-8500-63730 COMMUNICATIONS:				433.99	26.53
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/24/2025	6,824.68	6,824.68
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/14/2025	572.00	572.00
Total 700-8500-63810 UTILITIES:				7,396.68	7,396.68
700-8500-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	20734264	Stormwater permit	02/10/2025	719.04	719.04
Total 700-8500-64950 CONTRACTS:				719.04	719.04
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3171169	Equipment maintenance	02/25/2025	65.94	65.94
Total 700-8500-65041 EQUIPMENT:				65.94	65.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100151307	WASTEWATER SAMPLES	01/31/2025	740.44	740.44
EUROFINS ENVIRONMENT TES	3100152250	WASTEWATER SAMPLES	02/28/2025	722.25	.00
FAREWAY STORES INC	00113179	Lab Supplies	02/17/2025	71.82	.00
Total 700-8500-65070 SUPPLIES:				1,534.51	740.44
701-8500-64950 CONTRACTS					
OFFICE TOWNE INC	128031	RETURN ENVELOPS # 9 - SURV	03/03/2025	94.50	.00
Total 701-8500-64950 CONTRACTS:				94.50	.00
706-8315-67613 CONSTRUCTION					
LIFE TIME FENCE CO INC	2025-1363	WT AUTOMATICE GATE - REED	03/14/2025	925.00	.00
Total 706-8315-67613 CONSTRUCTION:				925.00	.00
Grand Totals:				392,861.07	133,592.76

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.