

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	06162025m	Monitoring Services	06/30/2025	5.34	5.34
ELAN FINANCIAL SERVICES	06262025m	monitoring services	06/30/2025	44.40	44.40
ELAN FINANCIAL SERVICES	3281849865	lodging FBI - NA Retrainer	06/17/2025	227.95	227.95
ELAN FINANCIAL SERVICES	FBINAA 2025 0	FBI - NA Retrainer	06/17/2025	760.00	760.00
IOWA LAW ENFORCEMENT AC	330164	Perkins/Burkhart/Prouty training	06/12/2025	30.00	30.00
IOWA LAW ENFORCEMENT AC	330179	Burkhart/Prouty training	06/12/2025	20.00	20.00
IOWA LAW ENFORCEMENT AC	330200	Perkins/Prouty training	06/12/2025	20.00	20.00
JEREMY LOGAN	26-4004	Per diem for FBI-NA Retrainer	07/22/2025	301.00	301.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,408.69	1,408.69
001-1100-63100 BUILDING					
ACE HARDWARE	A327612	deck screws-range	06/11/2025	11.97	.00
ELAN FINANCIAL SERVICES	114-2097534-7	fire alarm back up batteries	06/26/2025	73.98	73.98
Total 001-1100-63100 BUILDING:				85.95	73.98
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	10080	car 1 oil change	07/03/2025	54.00	.00
ADVANCED AUTOMOTIVE INC	10085	car 10 oil change/air filter	07/03/2025	68.50	.00
BIRDNOW MOTOR TRADE	6122995/1	tires	06/24/2025	554.28	.00
BIRDNOW MOTOR TRADE	6123008/1	tires	06/24/2025	1,175.36	.00
WEX BANK	105740355	FUEL PURCHASES	06/30/2025	1,865.39	1,865.39
Total 001-1100-63310 VEHICLE:				3,717.53	1,865.39
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	1,001.68	1,001.68
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	988.61	.00
Total 001-1100-63730 COMMUNICATIONS:				1,990.29	1,001.68
001-1100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	28.92	28.92
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	23.44	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 81	ELECTRIC SERVICE	07/07/2025	1,470.63	1,470.63
Total 001-1100-63810 UTILITIES:				1,522.99	1,499.55
001-1100-64090 JANITORIAL					
ELAN FINANCIAL SERVICES	114-7461985-2	paper products	06/03/2025	200.93	200.93
HORAN CLEANING LLC	1787	MONTHLY PD CLEANING - JUN	07/13/2025	379.04	.00
Total 001-1100-64090 JANITORIAL:				579.97	200.93
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	6607	camper tow	06/27/2025	195.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				195.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN568447	COPIER MAINT SUPPORT	07/08/2025	49.08	.00
SHIELD TECHNOLOGY CORP	2025-112	Shiedware system	07/03/2025	6,925.00	.00
Total 001-1100-64950 CONTRACTS:				6,974.08	.00
001-1100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	114-4985070-1	Emergency response - recovery -	07/02/2025	399.07	399.07
Total 001-1100-65041 EQUIPMENT:				399.07	399.07
001-1100-65051 SPECIAL EQUIPMENT					
BRANDI VALVERDE	ragbrai007	Contract work ragbrai	07/14/2025	605.00	605.00
CUTTING EDGE	6761	Officer Ragbrai shirts	07/07/2025	564.20	.00
DANIEL BANKS	ragbrai001	contract services	07/13/2025	660.00	660.00
DAVID NIEDERT	ragbrai002	contract work for ragbrai	07/13/2025	660.00	660.00
JESSE PAUL	ragbrai003	Contract work ragbrai	07/13/2025	660.00	660.00
JOHN HORNER	ragbrai005	Contract work ragbrai	07/13/2025	605.00	605.00
STEVEN VINE	ragbrai005	Contract work for ragbrai	07/13/2025	550.00	550.00
SYDNEY ALBER	Ragbrai006	Contract Work Ragbrai	07/13/2025	550.00	550.00
WADE HARRIMAN	ragbrai004	Contract work for Ragbrai	07/13/2025	770.00	770.00
Total 001-1100-65051 SPECIAL EQUIPMENT:				5,624.20	5,060.00
001-1100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	160.60	160.60
Total 001-1100-65060 OFFICE SUPPLIES:				160.60	160.60
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	07/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	5YPM9OUA-00	AI Software Subscription	07/01/2025	20.00	20.00
Total 001-1100-65130 COMPUTER SUPPLIES:				20.00	20.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	83226	Nuss Physical	07/14/2025	348.00	.00
ELAN FINANCIAL SERVICES	06262025m	monitoring services	06/30/2025	44.40	44.40
ELAN FINANCIAL SERVICES	114-7281707-9	fire response	06/04/2025	65.88	65.88
ELAN FINANCIAL SERVICES	VDT56CKFKW	fire response food	06/03/2025	84.77	84.77
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				543.05	195.05
001-1500-63310 VEHICLE					
WEX BANK	105740355	FUEL PURCHASES	06/30/2025	226.57	226.57
Total 001-1500-63310 VEHICLE:				226.57	226.57
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	83.47	83.47
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	82.38	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63730 COMMUNICATIONS:				165.85	83.47
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2025	44.09	44.09
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2025	26.51	26.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	21.76	21.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	119.98	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/19/2025	30.59	30.59
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/16/2025	36.88	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 81	ELECTRIC SERVICE	07/07/2025	237.63	237.63
Total 001-1500-63810 UTILITIES:				517.44	360.58
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1787	MONTHLY FD CLEANING - JUN	07/13/2025	94.76	.00
MIDWEST BREATHING AIR LLC	11993	Quarterly Test	07/08/2025	197.25	.00
Total 001-1500-64950 CONTRACTS:				292.01	.00
001-1500-65041 EQUIPMENT					
FELD FIRE	INV13030	hydrant tool bag & straps	07/17/2025	373.00	.00
Total 001-1500-65041 EQUIPMENT:				373.00	.00
001-1500-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-9620392-4	Trash Bags	06/11/2025	99.98	99.98
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	1.38	1.38
Total 001-1500-65060 OFFICE SUPPLIES:				101.36	101.36
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	CH-Z3-KG11O	Jeff Internachi June 2025	06/17/2025	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	83.06	.00
Total 001-1700-63310 VEHICLE:				83.06	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV126038	PRIORITIZING BANDWIDTH - CI	07/01/2025	39.80	.00
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	111.30	111.30
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	109.85	.00
Total 001-1700-63730 COMMUNICATIONS:				260.95	111.30
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	57.23	57.23
US CELLULAR	453072630 202	TABLET	07/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	26.12	26.12
US CELLULAR	453072630 202	TABLET	07/02/2025	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				200.15	200.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3217882	Bolt cutters and screws	07/01/2025	26.38	26.38
Total 001-1700-65041 EQUIPMENT:				26.38	26.38
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	07/03/2025	50.86	50.86
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	61.78	61.78
Total 001-1700-65060 OFFICE SUPPLIES:				112.64	112.64
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	07/17/2025	625.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				625.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	.69	.69
Total 001-2510-65060 OFFICE SUPPLIES:				.69	.69
001-2800-63100 BUILDING					
ACE HARDWARE	B162560	Electrical supplies for mechanics	06/02/2025	73.46	.00
ACE HARDWARE	B162575	Electrical supplies for mechaninc	06/02/2025	78.98	.00
Total 001-2800-63100 BUILDING:				152.44	.00
001-2800-63314 LOW LEAD FUEL PURCHASED					
ARROW ENERGY, INC.	150374	AVGAS 100 LOW LEAD	06/26/2025	8,594.18	8,594.18
Total 001-2800-63314 LOW LEAD FUEL PURCHASED:				8,594.18	8,594.18
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	07/01/2025	81.90	81.90
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	07/01/2025	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				135.85	135.85
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	22.69	22.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	24.95	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 81	ELECTRIC SERVICE	07/07/2025	335.46	335.46
Total 001-2800-63810 UTILITIES:				383.10	358.15
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1787	MONTHLY AIRPORT CLEANING	07/13/2025	105.00	.00
Total 001-2800-64950 CONTRACTS:				105.00	.00
001-2800-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	209.32	.00
Total 001-2800-65041 EQUIPMENT:				209.32	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	15.87	15.87

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-65060 OFFICE SUPPLIES:				15.87	15.87
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 06	AIRPORT FUEL FEES - PCI COM	06/30/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 06	AIRPORT FUEL PROCESSING F	06/30/2025	70.74	70.74
Total 001-2800-65065 FUEL PROCESSING FEES:				105.74	105.74
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	542	DUES	07/02/2025	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	112184	PEST CONTROL	07/01/2025	78.00	.00
Total 001-4100-63100 BUILDING:				78.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595072	LIBRARY PHONE SERVICE	06/24/2025	110.78	110.78
Total 001-4100-63730 COMMUNICATIONS:				110.78	110.78
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879007202	ELECTRIC & GAS	06/19/2025	1,098.72	1,098.72
EAGLE POINT ENERGY 5 LLC	OELWEIN 81	ELECTRIC SERVICE	07/07/2025	1,069.40	1,069.40
Total 001-4100-63810 UTILITIES:				2,168.12	2,168.12
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	255264	JANITORIAL	07/07/2025	1,450.00	.00
Total 001-4100-64950 CONTRACTS:				1,450.00	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	5.52	5.52
SUSAN MACKEN	20250702	SUPPLIES	07/02/2025	9.99	.00
UNIQUE MANAGEMENT	6141150	COLLECTION SERVICE	07/01/2025	46.60	.00
Total 001-4100-65060 OFFICE SUPPLIES:				62.11	5.52
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20250702	PASSPORTS	07/02/2025	60.60	.00
Total 001-4100-65077 PASSPORT EXPENSES:				60.60	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2039134610	BOOKS	06/30/2025	530.75	.00
ELAN FINANCIAL SERVICES	2019428	MOVIES	07/05/2025	88.99	88.99
MIDWEST TAPE LLC	20250701	Hoopla - Digital Content	07/02/2025	87.95	.00
OVERDRIVE INC	064972521139	EBOOK CONTENT	07/01/2025	1,720.80	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,428.49	88.99
001-4300-63200 BUILDING					
ELAN FINANCIAL SERVICES	113-2075806-5	depot park pip repair	07/04/2025	113.63	113.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	113-5286857-5	Yard Light	06/26/2025	135.99	135.99
ELAN FINANCIAL SERVICES	113-5604655-0	toilet	06/23/2025	276.12	276.12
ELAN FINANCIAL SERVICES	113-6693726-0	Depot Park grass repair	07/04/2025	61.97	61.97
IOWA PRISON INDUSTRIES	302500	sign	07/22/2025	190.30	.00
Total 001-4300-63200 BUILDING:				778.01	587.71
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	721964	BRICK VETRANS PARK	07/02/2025	98.19	98.19
Total 001-4300-63201 VETERAN PARK MONUMENT:				98.19	98.19
001-4300-63210 TRAILS MAINTENANCE					
D & M ASPHALT SERVICES INC	2025	trail sealing	06/30/2025	9,583.20	9,583.20
IOWA PRISON INDUSTRIES	302518	trail reap signs	07/22/2025	62.20	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				9,645.40	9,583.20
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	539.55	.00
O'REILLY AUTOMOTIVE STORE	0390-137662	turn bulb	06/17/2025	7.37	.00
Total 001-4300-63310 VEHICLE:				546.92	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV126039	PRIORITIZING BANDWIDTH - UT	07/01/2025	49.75	.00
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	27.82	27.82
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	56.22	56.22
Total 001-4300-63730 COMMUNICATIONS:				161.25	84.04
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2025	117.88	117.88
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	195.67	195.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	267.73	267.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	196.75	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	433.26	.00
Total 001-4300-63810 UTILITIES:				1,211.29	581.28
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1787	PARK CLEANING JUNE 2025	07/13/2025	1,348.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,348.00	.00
001-4300-65041 EQUIPMENT					
DEIKE IMPLEMENT CO	01-19920	kubota guards	06/18/2025	44.54	.00
JOHN DEERE FINANCIAL F.S.B.	3217725	oil	07/01/2025	22.99	22.99
JOHN DEERE FINANCIAL F.S.B.	3217862	spark plug	07/01/2025	2.99	2.99
JOHN DEERE FINANCIAL F.S.B.	p06661	mower blades	06/18/2025	92.61	92.61
JOHN DEERE FINANCIAL F.S.B.	p06834	mower parts	06/20/2025	38.45	38.45
JOHN DEERE FINANCIAL F.S.B.	P07071	mower parts	06/25/2025	24.02	24.02
JOHN DEERE FINANCIAL F.S.B.	p07302	string trimmer parts	06/30/2025	110.43	110.43
JOHN DEERE FINANCIAL F.S.B.	p07418	14" bar	07/01/2025	34.39	34.39
JOHN DEERE FINANCIAL F.S.B.	p07511	deck wheels	07/02/2025	76.50	76.50
JOHN DEERE FINANCIAL F.S.B.	p07568	sleeve 994	07/03/2025	51.86	51.86

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OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	697.01	.00
RECALL AUTO PARTS LLC	9405	spark plug	07/09/2025	5.00	.00
Total 001-4300-65041 EQUIPMENT:				1,200.79	454.24
001-4300-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 06 10	ACH FEES FORTE	06/10/2025	1.66	1.66
FIDELITY BANK & TRUST	2025 06 10	PROCESSING FEES - FORTE C	06/10/2025	4.93	4.93
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	13.11	13.11
Total 001-4300-65060 OFFICE SUPPLIES:				19.70	19.70
001-4300-65070 SUPPLIES					
ACE HARDWARE	a327509	plumbing parts	06/10/2025	.18	.00
ACE HARDWARE	a327640	gloves	06/12/2025	20.98	.00
ACE HARDWARE	a328776	screw extractor	06/23/2025	4.59	.00
ACE HARDWARE	b162674	water fitting	06/03/2025	7.99	.00
ACE HARDWARE	b163086	toilet repairs	06/10/2025	140.90	.00
ACE HARDWARE	b163177	plumbing parts	06/11/2025	5.56	.00
ACE HARDWARE	b163676	plumbing fittings	06/18/2025	3.98	.00
ACE HARDWARE	b163683	shop supplies	06/18/2025	4.98	.00
ACE HARDWARE	b163696	plumbing fittings	06/18/2025	32.22	.00
ACE HARDWARE	b163709	compression sleeve	06/18/2025	1.99	.00
ACE HARDWARE	b164302	Keys	06/27/2025	14.35	.00
AGVANTAGE FS	7502315 2025	Roundup	06/30/2025	250.00	.00
ELAN FINANCIAL SERVICES	113-2132895-4	soap dispensers- depot park	06/11/2025	138.00	138.00
ELAN FINANCIAL SERVICES	113-3229418-5	Soap - depot park	06/11/2025	159.42	159.42
ELAN FINANCIAL SERVICES	113-6287898-3	charger	06/23/2025	29.98	29.98
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	07/03/2025	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3209366	flag pole rope	06/09/2025	12.99	12.99
JOHN DEERE FINANCIAL F.S.B.	3213401	trash bags	06/20/2025	19.68	19.68
JOHN DEERE FINANCIAL F.S.B.	3215731	shop supplies	06/26/2025	8.97	8.97
JOHN DEERE FINANCIAL F.S.B.	3215933	shop supplies	06/26/2025	20.98	20.98
JOHN DEERE FINANCIAL F.S.B.	3216114	cap	06/27/2025	7.49	7.49
JOHN DEERE FINANCIAL F.S.B.	3220069	bolt	07/08/2025	1.69	1.69
JOHN DEERE FINANCIAL F.S.B.	P06546	feeler guage	06/16/2025	7.99	7.99
MID-AMERICAN RESEARCH CH	852827-IN	Cleaning supplies	06/27/2025	200.00	.00
STOREY KENWORTHY CORP	PINV1265056	RAGBRAI	07/10/2025	16.08	.00
Total 001-4300-65070 SUPPLIES:				1,136.42	432.62
001-4320-63200 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3219598	fan	07/06/2025	27.99	27.99
Total 001-4320-63200 BUILDING:				27.99	27.99
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	07/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
AGVANTAGE FS	7502315 2025	propane	06/30/2025	273.12	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/19/2025	1,153.17	1,153.17
Total 001-4320-63810 UTILITIES:				1,426.29	1,153.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 06 10	ACH FEES FORTE	06/10/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 06 10	PROCESSING FEES - FORTE C	06/10/2025	11.10	11.10
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	.69	.69
Total 001-4320-65060 OFFICE SUPPLIES:				13.46	13.46
001-4320-65070 SUPPLIES					
AGVANTAGE FS	7502315 2025	Roundup	06/30/2025	249.35	.00
JOHN DEERE FINANCIAL F.S.B.	3212001	cleaning supplies	06/16/2025	24.98	24.98
MID-AMERICAN RESEARCH CH	852827-IN	Cleaning supplies	06/27/2025	209.58	.00
STOREY KENWORTHY CORP	PINV1267449	BATH TISSUE	07/22/2025	291.40	.00
Total 001-4320-65070 SUPPLIES:				775.31	24.98
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/19/2025	35.72	35.72
Total 001-4400-63810 UTILITIES:				35.72	35.72
001-4410-63100 BUILDING					
ACE HARDWARE	A329384	anchor bolts	06/30/2025	12.69	.00
ACE HARDWARE	b162590	elbow	06/02/2025	1.99	.00
ACE HARDWARE	b164095	ss screws	06/24/2025	2.58	.00
ELAN FINANCIAL SERVICES	113-4428056-4	rescue kits	06/02/2025	169.70	169.70
JOHN DEERE FINANCIAL F.S.B.	3217320	slide hardware	06/30/2025	5.39	5.39
Total 001-4410-63100 BUILDING:				192.35	175.09
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2025	POOL PHONE/INTERNET SERVI	06/28/2025	202.33	202.33
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	55.65	55.65
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	54.92	.00
Total 001-4410-63730 COMMUNICATIONS:				312.90	257.98
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/10/2025	60.41	60.41
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/10/2025	519.32	519.32
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	2,917.46	2,917.46
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	5,137.60	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/13/2025	35.28	35.28
Total 001-4410-63810 UTILITIES:				8,670.07	3,532.47
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2025	773.41	.00
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2025	1,075.60	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				1,849.01	.00
001-4410-64950 CONTRACTS					
BLACK HAWK COUNTY HEALTH	308	Pool Inspection	06/26/2025	418.00	.00
DEPT OF INSPECTIONS, APPEA	303623	IA070006 - CERT FEE 1 YEAR	06/12/2025	40.00	40.00
EUROFINS ENVIRONMENT TES	3100158855	POOL SAMPLE	07/22/2025	39.96	.00
EUROFINS ENVIRONMENT TES	3100158895	POOL SAMPLE	07/23/2025	39.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-64950 CONTRACTS:				537.92	40.00
001-4410-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-1409615-0	kickboards	06/12/2025	71.85	71.85
ELAN FINANCIAL SERVICES	113-5775189-1	kickboards	06/24/2025	147.98	147.98
Total 001-4410-65041 EQUIPMENT:				219.83	219.83
001-4410-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 06 10	ACH FEES FORTE	06/10/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 06 10	PROCESSING FEES - FORTE C	06/10/2025	305.10	305.10
Total 001-4410-65060 OFFICE SUPPLIES:				306.77	306.77
001-4410-65070 SUPPLIES					
ACE HARDWARE	a329053	silicone	06/27/2025	8.59	.00
CARRICO AQUATIC RESOURCE	20253317	CHLORINE - POOL SUPPLIES	05/22/2025	2,988.94	2,988.94
HYVEE	888802	first aid supplies	06/24/2025	26.23	26.23
Total 001-4410-65070 SUPPLIES:				3,023.76	3,015.17
001-4410-65230 CONCESSIONS					
ELAN FINANCIAL SERVICES	2114549	concession product	06/13/2025	360.99	360.99
ELAN FINANCIAL SERVICES	2140516	concession supply	07/02/2025	290.42	290.42
FAREWAY STORES INC	232789	CONCESSIONS SUPPLIES	06/02/2025	376.44	.00
FAREWAY STORES INC	232860	CONCESSIONS SUPPLIES	06/02/2025	37.40	.00
FAREWAY STORES INC	233458	CONCESSIONS SUPPLIES	06/05/2025	177.61	.00
FAREWAY STORES INC	233734	CONCESSIONS SUPPLIES	06/06/2025	67.19	.00
FAREWAY STORES INC	236254	CONCESSIONS SUPPLIES	06/19/2025	196.64	.00
FAREWAY STORES INC	236797	CONCESSIONS SUPPLIES	06/21/2025	116.19	.00
FAREWAY STORES INC	237093	CONCESSIONS SUPPLIES	06/23/2025	202.06	.00
FAREWAY STORES INC	238010	CONCESSIONS SUPPLIES	06/27/2025	189.23	.00
FAREWAY STORES INC	259958	CONCESSIONS SUPPLIES	06/10/2025	44.88	.00
FAREWAY STORES INC	260220	CONCESSIONS SUPPLIES	06/11/2025	531.88	.00
FAREWAY STORES INC	263576	CONCESSIONS SUPPLIES	06/25/2025	109.90	.00
FAREWAY STORES INC	264652	CONCESSIONS SUPPLIES	06/30/2025	503.21	.00
FAREWAY STORES INC	56064	CONCESSIONS SUPPLIES	06/04/2025	227.70	.00
FAREWAY STORES INC	56464	CONCESSIONS SUPPLIES	06/13/2025	234.89	.00
JOHN DEERE FINANCIAL F.S.B.	3210049	concession cleaning supplies	06/11/2025	51.93	51.93
JOHN DEERE FINANCIAL F.S.B.	3217367	concessions supplies	06/30/2025	58.97	58.97
PEPSI-COLA	35519006	POP CONCESSIONS	07/07/2025	877.52	.00
PIZZA RANCH	35024385	PIZZA CONCESSIONS	05/31/2025	24.00	.00
PIZZA RANCH	35029803	PIZZA CONCESSIONS	05/31/2025	24.00	.00
PIZZA RANCH	35069980	PIZZA CONCESSIONS	06/01/2025	36.00	.00
PIZZA RANCH	35444534	CONCESSIONS SUPPLIES	06/11/2025	24.00	.00
PIZZA RANCH	35448776	PIZZA CONCESSIONS	06/11/2025	24.00	.00
Total 001-4410-65230 CONCESSIONS:				4,787.05	762.31
001-4500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv137167	flasher	07/01/2025	18.19	.00
Total 001-4500-63310 VEHICLE:				18.19	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	07/16/2025	46.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63730 COMMUNICATIONS:				46.33	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	68.71	68.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	69.93	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 81	ELECTRIC SERVICE	07/07/2025	77.85	77.85
Total 001-4500-63810 UTILITIES:				216.49	146.56
001-4500-65041 EQUIPMENT					
BURCO SALES INC	2807	mower blades	07/07/2025	73.62	.00
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	472.86	.00
STRANG TIRE CO	117494	tire repair	07/15/2025	23.50	.00
Total 001-4500-65041 EQUIPMENT:				569.98	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	9.66	9.66
Total 001-4500-65060 OFFICE SUPPLIES:				9.66	9.66
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BRENDA MICHELS	2025 06 27	REIMBURSE - MEALS NE IA CL	06/27/2025	7.83	7.83
ELAN FINANCIAL SERVICES	202506060000	ISU CLERK CLASSES KM	06/06/2025	48.66	48.66
ELAN FINANCIAL SERVICES	202506060000	ISU MPA CLASSES - BR	06/06/2025	91.66	91.66
ELAN FINANCIAL SERVICES	266159	PANERA BREAD MEALS MPA CL	06/11/2025	5.97	5.97
ELAN FINANCIAL SERVICES	2758	REG FEES ICMA CONF	06/25/2025	925.00	925.00
ELAN FINANCIAL SERVICES	29041	CORNBREAD BBQ - MEALS MP	06/09/2025	28.02	28.02
ELAN FINANCIAL SERVICES	350632	CLERK CLASSES - BM & BJW	06/06/2025	182.66	182.66
ELAN FINANCIAL SERVICES	FCNWFO 2025	PLANE TICKET - ICMA CONF	06/26/2025	190.36	190.36
IOWA LEAGUE OF CITIES	105723	ANNUAL MEMBERSHIP DUES	06/15/2025	1,140.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				2,620.16	1,480.16
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	55.42	.00
Total 001-6200-63310 VEHICLE:				55.42	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	06/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV126038	PRIORITIZING BANDWIDTH - CI	07/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	07/16/2025	75.80	.00
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	55.65	55.65
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	52.23	52.23
Total 001-6200-63730 COMMUNICATIONS:				288.72	118.20
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	9.33	9.33
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	51.42	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/07/2025	65.96	65.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/13/2025	35.54	35.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/16/2025	30.77	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 81	ELECTRIC SERVICE	07/07/2025	101.84	101.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63810 UTILITIES:				294.86	212.67
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1787	MONTHLY CITY HALL CLEANIN	07/13/2025	125.00	.00
Total 001-6200-64090 JANITORIAL:				125.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/26/2025	18.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/17/2025	1,126.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/17/2025	224.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/17/2025	420.75	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	07/17/2025	48.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/17/2025	54.75	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,892.25	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304271488	MAY CLAIMS	06/03/2025	109.92	.00
OELWEIN PUBLISHING CO	304271512	APRIL RECEIPTS	06/03/2025	10.35	.00
OELWEIN PUBLISHING CO	304271673	MAY 27 MINUTES	06/04/2025	79.65	.00
OELWEIN PUBLISHING CO	304274350	ORD 1219 CABLE TV	06/17/2025	25.49	.00
OELWEIN PUBLISHING CO	304274351	ORD 1220 FIREWORKS	06/17/2025	35.05	.00
OELWEIN PUBLISHING CO	304274376	JUNE 09 MINUTES	06/18/2025	94.52	.00
OELWEIN PUBLISHING CO	304278926	MAY RECEIPTS	06/27/2025	10.09	.00
OELWEIN PUBLISHING CO	304278927	ORD 1221 RECLASSIFY REAL E	06/27/2025	28.67	.00
OELWEIN PUBLISHING CO	304278928	ORD 1222 RECLASSIFY REAL E	06/27/2025	39.83	.00
OELWEIN PUBLISHING CO	304279238	JUNE CLAIMS	06/28/2025	101.95	.00
Total 001-6200-64140 LEGAL PUBLICATION:				535.52	.00
001-6200-64950 CONTRACTS					
CIVIC SYSTEMS LLC	INV-07739	SEMI ANNUAL SERVICE & SUP	07/01/2025	3,515.50	.00
CORPORATE TECHNOLOGIES	183703	FULLY MANAGED SERVICES	06/15/2025	975.00	.00
Total 001-6200-64950 CONTRACTS:				4,490.50	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A328155	HOSE FOR DEHUMIDIFIER	06/17/2025	4.33	.00
COPY SYSTEMS INC	IN568448	COPIER MAINT SUPPORT	07/08/2025	13.90	.00
CORPORATE TECHNOLOGIES	184642	MICROSOFT - OFFICE 365	06/15/2025	391.56	.00
CORPORATE TECHNOLOGIES	186119	COMPUTER - A/V SYSTEM COU	06/25/2025	316.33	.00
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	07/03/2025	50.86	50.86
OFFICE TOWNE INC	129170	BLACK TONER	07/10/2025	66.25	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	82.41	82.41
QUADIENT LEASING USA INC	Q1925706	POSTAGE METER LEASE	07/02/2025	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,007.92	133.27
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	83337	DRUG TEST - M IRVINE	07/14/2025	103.00	.00
ELAN FINANCIAL SERVICES	971387	Employee training	06/11/2025	75.00	75.00
JOHN DEERE FINANCIAL F.S.B.	3209931	Employee Uniforms	06/10/2025	143.96	143.96
JOHN DEERE FINANCIAL F.S.B.	3215333	Employee uniform	06/25/2025	49.99	49.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				371.95	268.95
110-2100-63100 BUILDING					
ELAN FINANCIAL SERVICES	112-8984263-2	Wallpack for Depot Park	06/24/2025	256.79	256.79
Total 110-2100-63100 BUILDING:				256.79	256.79
110-2100-63310 VEHICLE					
ICE MANUFACTURING INC	39302	Street Flat Bed	06/19/2025	30.00	30.00
JOHN DEERE FINANCIAL F.S.B.	3213666	Hardware for flatbed repairs	06/20/2025	42.96	42.96
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	1,088.49	.00
TRUCK COUNTRY OF IOWA	X107135983:0	fuel pump for International dump t	06/25/2025	1,280.63	.00
Total 110-2100-63310 VEHICLE:				2,442.08	72.96
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV126039	PRIORITIZING BANDWIDTH - UT	07/01/2025	49.75	.00
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	27.82	27.82
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	42.23	42.23
Total 110-2100-63730 COMMUNICATIONS:				147.26	70.05
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	130.70	130.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	267.73	267.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	128.74	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	433.26	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/13/2025	41.82	41.82
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/16/2025	40.15	.00
Total 110-2100-63810 UTILITIES:				1,042.40	440.25
110-2100-64950 CONTRACTS					
NBI ENGINEERING SERVICES L	25025-01	PROJECT 25025 OEL 2025-26 B	04/01/2025	5,100.00	.00
Total 110-2100-64950 CONTRACTS:				5,100.00	.00
110-2100-65041 EQUIPMENT					
CY & CHARLEY'S FIRESTONE I	1-496303	loader tire repair	06/12/2025	230.05	230.05
DEL-CLAY FARM EQUIPMENT	93315	Planer bits	07/01/2025	138.60	.00
DEL-CLAY FARM EQUIPMENT	93546	Exhaust clamps for bocat	07/22/2025	69.93	.00
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	515.15	.00
O'REILLY AUTOMOTIVE STORE	0390-139955	Freon for skid loader	07/08/2025	10.99	.00
RECALL AUTO PARTS LLC	8867	Belts for JD mower	06/13/2025	26.64	.00
Total 110-2100-65041 EQUIPMENT:				991.36	230.05
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN568448	COPIER MAINT SUPPORT	07/08/2025	13.90	.00
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	07/03/2025	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	18.63	18.63
Total 110-2100-65060 OFFICE SUPPLIES:				57.96	44.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-65070 SUPPLIES					
ACE HARDWARE	A326976	Anchors for steel plate on viaduct	06/05/2025	34.86	.00
ACE HARDWARE	A328011	Green spray paint for viaduct	06/16/2025	7.99	.00
ACE HARDWARE	A328012	Green spray paint for viaduct	06/16/2025	7.99	.00
ACE HARDWARE	B163008	Stakes and staples for seal coat si	06/09/2025	19.29	.00
ACE HARDWARE	B163248	Oil and tape for street shop	06/12/2025	19.47	.00
ACE HARDWARE	B163569	Hardware for street shop	06/16/2025	1.39	.00
ACE HARDWARE	B164048	Fasteners for viaduct	06/23/2025	3.10	.00
ACE HARDWARE	B164079	Graffiti remover and spray paint	06/24/2025	22.98	.00
ACE HARDWARE	B164104	Spray paint for viaduct	06/24/2025	13.98	.00
ACE HARDWARE	B164163	Pvc fittings for depot park	06/25/2025	17.98	.00
BMC AGGREGATES LC	227556	Road Stone	06/21/2025	2,216.64	.00
DEL-CLAY FARM EQUIPMENT	93202	road planer bits	06/18/2025	298.40	.00
ECONO SIGN & BARRICADE LL	10-997307	street signs	07/08/2025	2,502.60	.00
ELAN FINANCIAL SERVICES	112-5292551-9	Air hose for portable air compress	06/10/2025	101.65	101.65
JOHN DEERE FINANCIAL F.S.B.	3202270	Tie down chains for trailer	07/08/2025	179.98	179.98
JOHN DEERE FINANCIAL F.S.B.	3209662	Tar remover for spray patcher	06/10/2025	8.49	8.49
JOHN DEERE FINANCIAL F.S.B.	3210704	Floor dry for street shop	06/12/2025	67.96	67.96
JOHN DEERE FINANCIAL F.S.B.	3212653	Supplies to clean vehicles	06/18/2025	39.56	39.56
JOHN DEERE FINANCIAL F.S.B.	3214752	Spray paint for viaduct	06/23/2025	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	3215341	Razor scraper	06/25/2025	4.58	4.58
JOHN DEERE FINANCIAL F.S.B.	3219865	Pin for 5090	07/07/2025	2.48	2.48
JOHN DEERE FINANCIAL F.S.B.	3220222	Flag for depot park and light bulb i	07/08/2025	79.98	79.98
MODERN BUILDING PRODUCT	148148	Sign material	07/21/2025	80.23	.00
RECALL AUTO PARTS LLC	9178	Brake clean and anti freeze	06/26/2025	106.20	.00
Total 110-2100-65070 SUPPLIES:				5,857.76	504.66
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A327396	Hardware for street signs	06/09/2025	4.05	.00
ACE HARDWARE	B163023	Pole for viaduct signs	06/09/2025	39.96	.00
ACE HARDWARE	B163085	Hardware for viaduct signs	06/10/2025	50.80	.00
ACE HARDWARE	B163226	Hardware for viaduct signs	06/11/2025	24.24	.00
ARNOLD MOTOR SUPPLY LLP	09NV138251	Exhaust clamp for sign repair	07/21/2025	13.15	.00
ECONO SIGN & BARRICADE LL	10-996970	street signs	06/16/2025	133.66	133.66
Total 110-2100-67614 STREET SIGNS:				265.86	133.66
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2025	356.60	356.60
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2025	8,059.17	8,059.17
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2025	140.77	140.77
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2025	52.42	52.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	359.16	359.16
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	476.24	.00
Total 110-2300-63810 UTILITIES:				9,444.36	8,968.12
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2025	193.80	193.80
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	77.41	77.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	90.27	.00
Total 110-2400-63810 UTILITIES:				361.48	271.21
110-2400-65041 EQUIPMENT					
K & W ELECTRIC INC	7536	Troubleshoot signals at 8th Ave &	07/15/2025	1,040.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2400-65041 EQUIPMENT:				1,040.00	.00
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	68.80	.00
Total 110-2700-65041 EQUIPMENT:				68.80	.00
110-6200-64950 CONTRACTS					
CIVIC SYSTEMS LLC	INV-07739	SEMI ANNUAL SERVICE & SUP	07/01/2025	3,515.50	.00
CORPORATE TECHNOLOGIES	183703	FULLY MANAGED SERVICES	06/15/2025	417.00	.00
Total 110-6200-64950 CONTRACTS:				3,932.50	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2025	162.52	162.52
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/14/2025	162.52	.00
WELLMARK INC	251920000431	AUGUST 2025 HEALTH INSURA	07/18/2025	18,299.12	.00
Total 112-3820-61500 MEDICAL-HEALTH:				18,624.16	162.52
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV94807	WORKERS COMP PREM 25-26	07/01/2025	2,030.44	.00
IMWCA	INV96765	WORKERS COMP PREM 25-26	06/23/2025	4,737.72	4,737.72
Total 112-3820-61600 WORKMENS COMPENSATION:				6,768.16	4,737.72
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 06 30	UNEMPLOYMENT	06/30/2025	584.48	.00
Total 112-3820-61700 UNEMPLOYMENT:				584.48	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15532	SELF FUND MEDICAL INS	06/20/2025	121.80	121.80
ADVANTAGE ADMINISTRATORS	15796	SELF FUND MEDICAL INS	07/18/2025	121.80	.00
ADVANTAGE ADMINISTRATORS	2025 06 27	JUNE 27 MEDICAL CLAIMS	06/27/2025	924.04	924.04
ADVANTAGE ADMINISTRATORS	2025 07 04	JULY 04 MEDICAL CLAIMS	07/04/2025	155.95	155.95
ADVANTAGE ADMINISTRATORS	2025 07 11	JULY 11 MEDICAL CLAIMS	07/11/2025	3.46	3.46
ADVANTAGE ADMINISTRATORS	2025 07 21	July 21 Medical Claims	07/21/2025	108.39	108.39
ADVANTAGE ADMINISTRATORS	2025 0718	SELF FUND MEDICAL INS	07/18/2025	121.80	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,557.24	1,313.64
112-3820-62310 SAFETY					
IAMU	33346	ISEP - JULY - SEPT QRTLY SAF	07/08/2025	567.25	.00
Total 112-3820-62310 SAFETY:				567.25	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2025	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/14/2025	47.96	.00
WELLMARK INC	251920000431	AUGUST 2025 HEALTH INSURA	07/18/2025	4,659.24	.00
Total 112-3830-61500 MEDICAL-HEALTH:				4,755.16	47.96
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV94807	WORKERS COMP PREM 25-26	07/01/2025	79.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IMWCA	INV94807	WORKERS COMP PREM 25-26	07/01/2025	1,756.67	.00
IMWCA	INV96765	WORKERS COMP PREM 25-26	06/23/2025	185.92	185.92
IMWCA	INV96765	WORKERS COMP PREM 25-26	06/23/2025	4,098.89	4,098.89
Total 112-3830-61600 WORKMENS COMPENSATION:				6,121.16	4,284.81
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 06 30	UNEMPLOYMENT	06/30/2025	189.91	.00
Total 112-3830-61700 UNEMPLOYMENT:				189.91	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15532	SELF FUND MEDICAL INS	06/20/2025	30.45	30.45
ADVANTAGE ADMINISTRATORS	15796	SELF FUND MEDICAL INS	07/18/2025	30.45	.00
ADVANTAGE ADMINISTRATORS	2025 06 20	JUNE 20 MEDICAL CLAIMS	06/20/2025	1,173.28	1,173.28
ADVANTAGE ADMINISTRATORS	2025 07 04	JULY 04 MEDICAL CLAIMS	07/04/2025	36.07	36.07
ADVANTAGE ADMINISTRATORS	2025 07 11	JULY 11 MEDICAL CLAIMS	07/11/2025	118.74	118.74
ADVANTAGE ADMINISTRATORS	2025 0718	SELF FUND MEDICAL INS	07/18/2025	30.45	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,419.44	1,358.54
112-3830-62310 SAFETY					
IAMU	33346	ISEP - JULY - SEPT QRTL Y SAF	07/08/2025	567.25	.00
Total 112-3830-62310 SAFETY:				567.25	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2025	58.17	58.17
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/14/2025	58.17	.00
WELLMARK INC	251920000431	AUGUST 2025 HEALTH INSURA	07/18/2025	5,927.42	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,043.76	58.17
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV94807	WORKERS COMP PREM 25-26	07/01/2025	1,095.50	.00
IMWCA	INV96765	WORKERS COMP PREM 25-26	06/23/2025	2,559.47	2,559.47
Total 112-3840-61600 WORKMENS COMPENSATION:				3,654.97	2,559.47
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 06 30	UNEMPLOYMENT	06/30/2025	526.02	.00
Total 112-3840-61700 UNEMPLOYMENT:				526.02	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15532	SELF FUND MEDICAL INS	06/20/2025	43.50	43.50
ADVANTAGE ADMINISTRATORS	15796	SELF FUND MEDICAL INS	07/18/2025	43.50	.00
ADVANTAGE ADMINISTRATORS	2025 06 27	JUNE 27 MEDICAL CLAIMS	06/27/2025	18.77	18.77
ADVANTAGE ADMINISTRATORS	2025 06 27	JUNE 27 MEDICAL CLAIMS - LIB	06/27/2025	590.40	590.40
ADVANTAGE ADMINISTRATORS	2025 07 11	JULY 11 MEDICAL CLAIMS	07/11/2025	17.45	17.45
ADVANTAGE ADMINISTRATORS	2025 07 11	JULY 11 MEDICAL CLAIMS - LIB	07/11/2025	349.94	349.94
ADVANTAGE ADMINISTRATORS	2025 0718	SELF FUND MEDICAL INS	07/18/2025	43.50	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,107.06	1,020.06
112-3840-62310 SAFETY					
IAMU	33346	ISEP - JULY - SEPT QRTL Y SAF	07/08/2025	567.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-62310 SAFETY:				567.25	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2025	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/14/2025	47.96	.00
WELLMARK INC	251920000431	AUGUST 2025 HEALTH INSURA	07/18/2025	2,329.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,425.54	47.96
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV94807	WORKERS COMP PREM 25-26	07/01/2025	34.13	.00
IMWCA	INV96765	WORKERS COMP PREM 25-26	06/23/2025	79.63	79.63
Total 112-3860-61600 WORKMENS COMPENSATION:				113.76	79.63
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 06 30	UNEMPLOYMENT	06/30/2025	204.25	.00
Total 112-3860-61700 UNEMPLOYMENT:				204.25	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	06/16/2025	152.70	152.70
UNITED STATES TREASURY	2025 07	PCOR FEE	07/08/2025	121.45	121.45
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				274.15	274.15
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	15532	SELF FUND MEDICAL INS	06/20/2025	26.10	26.10
ADVANTAGE ADMINISTRATORS	15796	SELF FUND MEDICAL INS	07/18/2025	26.10	.00
ADVANTAGE ADMINISTRATORS	2025 06 20	JUNE 20 MEDICAL CLAIMS	06/20/2025	7.59	7.59
ADVANTAGE ADMINISTRATORS	2025 0718	SELF FUND MEDICAL INS	07/18/2025	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				85.89	33.69
112-3860-62310 SAFETY					
HOVIE'S BBQ AND CATERING	002	MEAL - ANNUAL SAFETY LUNC	07/15/2025	600.00	600.00
IAMU	33346	ISEP - JULY - SEPT QRTLY SAF	07/08/2025	567.25	.00
Total 112-3860-62310 SAFETY:				1,167.25	600.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 07 04 FL	PAYROLL DEDUCTION FLEX SP	07/04/2025	684.83	.00
ADVANTAGE ADMINISTRATORS	2025 07 18 FL	PAYROLL DEDUCTION FLEX SP	07/18/2025	684.83	.00
Total 113-3900-61840 FLEX SPENDING:				1,369.66	.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	1.38	1.38
Total 122-5210-65060 OFFICE SUPPLIES:				1.38	1.38
123-1100-67990 POLICE CAPITAL					
FLOCK SAFETY	INV-68769	safety/camera equipment	07/03/2025	37,000.00	.00
Total 123-1100-67990 POLICE CAPITAL:				37,000.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-4410-67990 PARK CAPITAL					
BLACKTOP SERVICE COMPANY	17710	2025 ASPHALT/SEAL COAT PRO	06/24/2025	36,783.00	36,783.00
D & M ASPHALT SERVICES INC	2025	trail sealing	06/30/2025	20,000.00	20,000.00
Total 123-4410-67990 PARK CAPITAL:				56,783.00	56,783.00
123-5250-67240 CEMETERY CAPITAL					
BLACKTOP SERVICE COMPANY	17710	2025 ASPHALT/SEAL COAT PRO	06/24/2025	16,111.32	16,111.32
Total 123-5250-67240 CEMETERY CAPITAL:				16,111.32	16,111.32
123-5250-67280 ADMINISTRATION CAPITAL					
ALLIED GLASS LLC	C70051D	FINAL 10% RETAINAGE - WIND	06/30/2025	629.77	.00
MAXIMUM SIGHT & SOUND	55495	REPLACEMENT SECURITY CAR	07/08/2025	314.49	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				944.26	.00
124-4100-67990 CAPITAL OUTLAY					
MILLER'S CONSTRUCTION INC	3810	INTSALL CHAIR RAIL	07/01/2025	2,959.57	.00
Total 124-4100-67990 CAPITAL OUTLAY:				2,959.57	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	62.90	.00
Total 160-1710-63310 VEHICLE:				62.90	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV126038	PRIORITIZING BANDWIDTH - CI	07/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	26.12	26.12
US CELLULAR	453072630 202	TABLET	07/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.90	65.90
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV94807	WORKERS COMP PREM 25-26	07/01/2025	104.93	.00
IMWCA	INV96765	WORKERS COMP PREM 25-26	06/23/2025	244.85	244.85
Total 160-1710-64080 INSURANCE-LIABILITY:				349.78	244.85
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	106.04	106.04
Total 160-1710-65060 OFFICE SUPPLIES:				106.04	106.04
160-5200-63102 TECH BUILDING					
OELWEIN COMM SCHOOLS	2025 07 01	# 9 (of 10) RTC ANNUAL PMT	07/01/2025	35,000.00	.00
Total 160-5200-63102 TECH BUILDING:				35,000.00	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	06/28/2025	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	07/16/2025	75.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	55.65	55.65
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	51.37	.00
Total 160-5200-63730 COMMUNICATIONS:				193.13	65.96
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/26/2025	12.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/17/2025	751.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/17/2025	149.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/17/2025	280.50	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	07/17/2025	32.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/17/2025	36.50	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,261.50	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	0919203299 20	POWER FOR RAGBRAI STAGE	07/14/2025	3,409.81	3,409.81
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	07/07/2025	175.81	175.81
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	07/09/2025	37.10	37.10
FOREVER LAWN	25072-0001	TURF REPAIRS DEPOT PARK	07/17/2025	1,830.00	.00
PAUL MANSKE	4449	MULCH - DEPOT PARK	07/10/2025	585.00	.00
Total 160-5200-64133 TOURISM:				6,037.72	3,622.72
160-5200-64135 OELWEIN RISE PROJECT					
RISE LTD	5759-2025	OEL RISE DAY HAB CENTER IM	07/23/2025	9,970.00	9,970.00
Total 160-5200-64135 OELWEIN RISE PROJECT:				9,970.00	9,970.00
160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT					
FAYETTE COUNTY ECONOMIC	1756	FY 2026 ANNUAL PARTNERSHI	06/03/2025	5,920.00	.00
Total 160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT:				5,920.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304271488	MAY CLAIMS	06/03/2025	36.64	.00
OELWEIN PUBLISHING CO	304271512	APRIL RECEIPTS	06/03/2025	3.45	.00
OELWEIN PUBLISHING CO	304271673	MAY 27 MINUTES	06/04/2025	26.55	.00
OELWEIN PUBLISHING CO	304274350	ORD 1219 CABLE TV	06/17/2025	8.50	.00
OELWEIN PUBLISHING CO	304274351	ORD 1220 FIREWORKS	06/17/2025	11.68	.00
OELWEIN PUBLISHING CO	304274376	JUNE 09 MINUTES	06/18/2025	31.51	.00
OELWEIN PUBLISHING CO	304278926	MAY RECEIPTS	06/27/2025	3.36	.00
OELWEIN PUBLISHING CO	304278927	ORD 1221 RECLASSIFY REAL E	06/27/2025	9.56	.00
OELWEIN PUBLISHING CO	304278928	ORD 1222 RECLASSIFY REAL E	06/27/2025	13.28	.00
OELWEIN PUBLISHING CO	304279238	JUNE CLAIMS	06/28/2025	33.98	.00
Total 160-5200-64140 LEGAL PUBLICATION:				178.51	.00
160-5200-64903 DOWNTOWN DEMOLITION					
MATT CONSTRUCTION INC	202698	DEMOLITION PROJECT 27 S FR	07/17/2025	14,535.00	.00
SCHWICKERT'S TECTA AMERIC	S510143140	ROOF INSPECTION - 120 S FRE	07/09/2025	500.00	.00
Total 160-5200-64903 DOWNTOWN DEMOLITION:				15,035.00	.00
160-5200-64904 JUNK HOUSE REMOVAL					
STEVEN HENNEBERRY	9285098	ASBESTOS TESTING 201 9TH A	07/02/2025	832.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64904 JUNK HOUSE REMOVAL:				832.50	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	183703	FULLY MANAGED SERVICES	06/15/2025	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN568448	COPIER MAINT SUPPORT	07/08/2025	13.91	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	3.45	3.45
QUADIENT LEASING USA INC	Q1925706	POSTAGE METER LEASE	07/02/2025	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				99.64	3.45
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25250	MAY 2025 ADMIN COSTS IRP	05/31/2025	1,373.25	1,373.25
UPPER EXPLORERLAND	FY25269	JUNE 2025 ADMIN COSTS IRP	06/30/2025	1,557.19	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				2,930.44	1,373.25
167-1500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	114-4985070-1	Emergency response - recovery -	07/02/2025	399.07	399.07
ELAN FINANCIAL SERVICES	WS91447	Scene Response/Member Recove	06/12/2025	4,544.10	4,544.10
Total 167-1500-65041 EQUIPMENT:				4,943.17	4,943.17
287-7117-68010 2020 GO BOND					
DANCORE	5208	POLO SHIRTS - RAGBRAI	07/22/2025	1,456.00	1,456.00
Total 287-7117-68010 2020 GO BOND:				1,456.00	1,456.00
307-4300-63210 TRAILS MAINTENANCE					
D & M ASPHALT SERVICES INC	2025	trail sealing	06/30/2025	4,771.30	4,771.30
Total 307-4300-63210 TRAILS MAINTENANCE:				4,771.30	4,771.30
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	129720	PROJECT 21-1205 SEGMENT 2	02/21/2025	3,991.50	.00
FEHR GRAHAM ENGINEERING	132385	PROJECT 21-1205 SEGMENT 2	06/27/2025	2,526.70	.00
Total 307-4300-64950 CONTRACTS:				6,518.20	.00
387-7550-67850 CONSTRUCTION					
BLACKTOP SERVICE COMPANY	17709	2025 ASPHALT/SEAL COAT PRO	06/24/2025	167,943.54	167,943.54
Total 387-7550-67850 CONSTRUCTION:				167,943.54	167,943.54
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2025	71.05	71.05
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/14/2025	71.05	.00
WELLMARK INC	251920000431	AUGUST 2025 HEALTH INSURA	07/18/2025	8,049.88	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,191.98	71.05
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV94807	WORKERS COMP PREM 25-26	07/01/2025	704.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IMWCA	INV96765	WORKERS COMP PREM 25-26	06/23/2025	1,642.67	1,642.67
Total 600-6200-61600 WORKMENS COMPENSATION:				2,346.67	1,642.67
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 06 30	UNEMPLOYMENT	06/30/2025	225.35	.00
Total 600-6200-61700 UNEMPLOYMENT:				225.35	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15532	SELF FUND MEDICAL INS	06/20/2025	47.85	47.85
ADVANTAGE ADMINISTRATORS	15796	SELF FUND MEDICAL INS	07/18/2025	47.85	.00
ADVANTAGE ADMINISTRATORS	2025 06 27	JUNE 27 MEDICAL CLAIMS	06/27/2025	22.68	22.68
ADVANTAGE ADMINISTRATORS	2025 07 11	JULY 11 MEDICAL CLAIMS	07/11/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 0718	SELF FUND MEDICAL INS	07/18/2025	47.85	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				201.23	105.53
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BRENDA MICHELS	2025 06 27	REIMBURSE - MEALS NE IA CL	06/27/2025	7.83	7.83
ELAN FINANCIAL SERVICES	202506060000	ISU CLERK CLASSES KM	06/06/2025	48.67	48.67
ELAN FINANCIAL SERVICES	202506060000	ISU MPA CLASSES - BR	06/06/2025	91.67	91.67
ELAN FINANCIAL SERVICES	266159	PANERA BREAD MEALS MPA CL	06/11/2025	5.97	5.97
ELAN FINANCIAL SERVICES	29041	CORNBREAD BBQ - MEALS MP	06/09/2025	28.03	28.03
ELAN FINANCIAL SERVICES	350632	CLERK CLASSES - BM & BJW	06/06/2025	182.67	182.67
IOWA LEAGUE OF CITIES	105723	ANNUAL MEMBERSHIP DUES	06/15/2025	1,140.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,504.84	364.84
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	06/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV126038	PRIORITIZING BANDWIDTH - CI	07/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	07/16/2025	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	07/16/2025	75.80	.00
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	55.65	55.65
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	54.92	.00
Total 600-6200-63730 COMMUNICATIONS:				333.39	65.97
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	15.55	15.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	85.70	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/07/2025	65.96	65.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/13/2025	26.65	26.65
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/16/2025	23.08	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 81	ELECTRIC SERVICE	07/07/2025	169.73	169.73
Total 600-6200-63810 UTILITIES:				386.67	277.89
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1787	MONTHLY CITY HALL CLEANIN	07/13/2025	125.00	.00
Total 600-6200-64090 JANITORIAL:				125.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/26/2025	15.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/17/2025	938.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/17/2025	186.88	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/17/2025	350.62	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	07/17/2025	40.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/17/2025	45.63	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,576.88	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304271488	MAY CLAIMS	06/03/2025	48.85	.00
OELWEIN PUBLISHING CO	304271512	APRIL RECEIPTS	06/03/2025	4.60	.00
OELWEIN PUBLISHING CO	304271673	MAY 27 MINUTES	06/04/2025	35.40	.00
OELWEIN PUBLISHING CO	304274350	ORD 1219 CABLE TV	06/17/2025	11.33	.00
OELWEIN PUBLISHING CO	304274351	ORD 1220 FIREWORKS	06/17/2025	15.58	.00
OELWEIN PUBLISHING CO	304274376	JUNE 09 MINUTES	06/18/2025	42.01	.00
OELWEIN PUBLISHING CO	304278926	MAY RECEIPTS	06/27/2025	4.48	.00
OELWEIN PUBLISHING CO	304278927	ORD 1221 RECLASSIFY REAL E	06/27/2025	12.74	.00
OELWEIN PUBLISHING CO	304278928	ORD 1222 RECLASSIFY REAL E	06/27/2025	17.70	.00
OELWEIN PUBLISHING CO	304279238	JUNE CLAIMS	06/28/2025	45.31	.00
Total 600-6200-64140 LEGAL PUBLICATION:				238.00	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JUNE WET TAX	06/30/2025	8,282.30	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,282.30	.00
600-6200-64950 CONTRACTS					
CIVIC SYSTEMS LLC	INV-07739	SEMI ANNUAL SERVICE & SUP	07/01/2025	3,515.50	.00
CORPORATE TECHNOLOGIES	183703	FULLY MANAGED SERVICES	06/15/2025	666.00	.00
IA DEPT OF NATURAL RESOUR	3353088 2025	ANNUAL WATER SUPPLY FEE	06/29/2025	643.61	.00
Total 600-6200-64950 CONTRACTS:				4,825.11	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A328155	HOSE FOR DEHUMIDIFIER	06/17/2025	4.33	.00
COPY SYSTEMS INC	IN568448	COPIER MAINT SUPPORT	07/08/2025	13.91	.00
CORPORATE TECHNOLOGIES	184642	MICROSOFT - OFFICE 365	06/15/2025	391.56	.00
CORPORATE TECHNOLOGIES	186119	COMPUTER - A/V SYSTEM COU	06/25/2025	316.33	.00
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	07/03/2025	50.86	50.86
FIDELITY BANK & TRUST	2025 06 03	PSN MONTHLY FEE-CR CARD/D	06/03/2025	27.45	27.45
FIDELITY BANK & TRUST	2025 07 07	PSN MONTHLY FEE-CR CARD/D	07/07/2025	27.45	.00
OFFICE TOWNE INC	129170	BLACK TONER	07/10/2025	66.25	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	539.37	539.37
QUADIENT LEASING USA INC	Q1925706	POSTAGE METER LEASE	07/02/2025	82.28	.00
U S POST OFFICE	2025 06 25	JULY WATER BILL POSTAGE	06/25/2025	323.00	323.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,842.79	940.68
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	82797	DRUG TEST - D SCHARNHORS	06/17/2025	47.50	47.50
COVENANT OCCUPATIONAL M	83337	DRUG TEST - J RECHKEMMER	07/14/2025	60.00	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				107.50	47.50
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	108.66	.00
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	148.65	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63310 VEHICLE:				257.31	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV126039	PRIORITIZING BANDWIDTH - UT	07/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	07/16/2025	249.99	.00
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	111.30	111.30
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	109.85	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	42.23	42.23
US CELLULAR	453072630 202	TABLET	07/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	26.51	26.51
Total 600-8100-63730 COMMUNICATIONS:				614.42	204.83
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2025	5,920.06	5,920.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	200.80	200.80
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	1,634.21	1,634.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	324.94	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	1,100.33	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/13/2025	33.32	33.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/16/2025	29.52	.00
Total 600-8100-63810 UTILITIES:				9,243.18	7,788.39
600-8100-64920 ONE CALL					
IOWA ONE CALL	272038	ONE CALLS	06/27/2025	221.40	.00
IOWA ONE CALL	272995	ONE CALLS	07/18/2025	100.35	.00
Total 600-8100-64920 ONE CALL:				321.75	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	183703	FULLY MANAGED SERVICES	06/15/2025	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
HAWKINS INC	7118128	Chlorine scale parts	06/27/2025	1,112.10	.00
JOHN DEERE FINANCIAL F.S.B.	P07303	Hydraulic Fitting	06/30/2025	23.98	23.98
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	79.05	.00
THOMAS E STEWART	840-55000380-	Reimbursement for postage for C	07/08/2025	39.70	39.70
Total 600-8100-65041 EQUIPMENT:				1,254.83	63.68
600-8100-65060 OFFICE SUPPLIES					
OFFICE TOWNE INC	128893	printer ink	06/06/2025	26.48	.00
Total 600-8100-65060 OFFICE SUPPLIES:				26.48	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A326876	Spray bottle for Bact Ts	06/04/2025	7.59	.00
ACE HARDWARE	A327510	Hole Saw kit	06/10/2025	54.97	.00
ACE HARDWARE	A328058	Bateries for water truck	06/16/2025	10.99	.00
ACE HARDWARE	A328221	Disposable gloves	06/18/2025	19.99	.00
ACE HARDWARE	B162621	Shovels for water digs	06/02/2025	112.96	.00
ELAN FINANCIAL SERVICES	112-7571625-1	Pipe wrap	05/30/2025	33.67	33.67
EUROFINS ENVIRONMENT TES	3100157881	WATER SAMPLES	06/30/2025	439.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAREWAY STORES INC	00122512	BAC T Ice	06/25/2025	5.99	.00
GRAINGER	9576301981	trench ladder	07/17/2025	453.79	.00
HAWKINS INC	7113407	CHLORINE FOR WELLS	06/26/2025	3,965.69	.00
JOHN DEERE FINANCIAL F.S.B.	3218496	Grass seed for landscaping	07/03/2025	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	3219724	Fly spray for shop	07/07/2025	30.98	30.98
LL PELLING CO	132402	Cold Patch Asphalt	06/27/2025	4,698.00	.00
MANATTS INC	5170439	Concrete for water patches	06/18/2025	1,548.75	1,548.75
MANATTS INC	5172716	Water main break road repair	07/10/2025	1,098.00	.00
MANATTS INC	5173417	Concrete for water patches	07/16/2025	1,216.88	.00
USABBLUEBOOK	INV00760388	Chlorine parts for Wells	07/08/2025	343.55	.00
USABBLUEBOOK	INV00760464	Chlorine parts for Wells	07/08/2025	271.71	.00
USABBLUEBOOK	INV00770141	water supplies	07/17/2025	326.97	.00
UTILITY EQUIPMENT CO	30073418-000	Water main parts	07/11/2025	1,922.63	.00
Total 600-8100-65070 SUPPLIES:				16,622.66	1,673.39
600-8100-67990 CAPITAL OUTLAY					
STAR EQUIPMENT LTD	257211049	New Air Comp	07/21/2025	17,295.00	.00
Total 600-8100-67990 CAPITAL OUTLAY:				17,295.00	.00
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	132384	PROJECT 25-905 2026 WATER	06/27/2025	50,431.25	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				50,431.25	.00
601-8110-64950 CONTRACTS					
OELWEIN PUBLISHING CO	304279234	PH - WATER IMPROVEMENT PR	06/28/2025	16.52	.00
Total 601-8110-64950 CONTRACTS:				16.52	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	1645752	UNLEADED GAS	07/16/2025	7,634.28	.00
Total 640-8250-63311 GASOLINE:				7,634.28	.00
640-8250-63312 DIESEL					
MULGREW OIL CO	1645753	DIESEL FUEL	07/16/2025	10,869.57	.00
Total 640-8250-63312 DIESEL:				10,869.57	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2025 07 01	QTRLY TIPPING FEES	07/01/2025	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2025 07 01	QTRLY HAULER COSTS	07/01/2025	12,624.40	.00
Total 670-8400-64950 CONTRACTS:				12,624.40	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	83.49	83.49
U S POST OFFICE	2025 06 25	JULY WATER BILL POSTAGE	06/25/2025	152.00	152.00
Total 670-8400-65060 OFFICE SUPPLIES:				235.49	235.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2025 07 01	QTRLY OTHER EXPENSES	07/01/2025	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	146413	monthly garbage & recycling picku	07/01/2025	50.00	50.00
KLUESNER SANITATION LLC	148003	monthly garbage & recycling picku	07/01/2025	31,462.65	31,462.65
KLUESNER SANITATION LLC	150085	BULK ITEM STICKERS - QTY 20	07/18/2025	4,000.00	4,000.00
KLUESNER SANITATION LLC	150085	EXTRA BAG STICKERS - QTY 20	07/18/2025	400.00	400.00
KLUESNER SANITATION LLC	150085	TOTE REPLACEMENT	07/18/2025	100.00	100.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				36,012.65	36,012.65
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2025 07 01	QTRLY RECYCLING FEES	07/01/2025	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 06 25	JULY WATER BILL POSTAGE	06/25/2025	76.00	76.00
Total 671-8410-65060 OFFICE SUPPLIES:				76.00	76.00
672-4310-64953 TREE GRINDING					
T & W GRINDING	2512	COMPOSTING CONTRACT 5/1/2	07/10/2025	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	943876	SERVICE AGREEMENT	07/15/2025	294.90	.00
Total 680-8220-63810 UTILITIES:				294.90	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 06 30	JUNE WELLNESS CUSTODIAL S	06/30/2025	2,703.98	.00
Total 680-8220-64090 JANITORIAL:				2,703.98	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2025	658.17	.00
Total 680-8220-64180 SALES TAX:				658.17	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 06 30	JUNE WELLNESS EXPENSES	06/30/2025	14,803.51	.00
Total 680-8220-64950 CONTRACTS:				14,803.51	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 06 03	WELLNESS CENTER MERCHAN	06/03/2025	42.03	42.03
FIDELITY BANK & TRUST	2025 06 03	WELLNESS TSYS FEES-ACH BI	06/03/2025	334.70	334.70
FIDELITY BANK & TRUST	2025 06 03	WELLNESS BANKCARD FEES	06/03/2025	131.94	131.94
FIDELITY BANK & TRUST	2025 06 10	ACH FEES FORTE	06/10/2025	5.00	5.00
FIDELITY BANK & TRUST	2025 06 10	PROCESSING FEES - FORTE C	06/10/2025	295.24	295.24
FIDELITY BANK & TRUST	2025 06 27	CLUB SYSTEMS DUES	06/27/2025	152.95	152.95
FIDELITY BANK & TRUST	2025 07 07	WELLNESS TSYS FEES-ACH BI	07/07/2025	334.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY BANK & TRUST	2025 07 07	WELLNESS BANKCARD FEES	07/07/2025	131.94	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	2.76	2.76
Total 680-8220-65060 OFFICE SUPPLIES:				1,431.26	964.62
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN567857	COPIER MAINT SUPPORT	07/01/2025	53.96	.00
OELWEIN COMM SCHOOLS	2025 06 30 SU	WWC GENERAL SUPPLIES	06/30/2025	1,510.24	.00
Total 680-8220-65070 SUPPLIES:				1,564.20	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2025	69.27	69.27
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/14/2025	69.27	.00
WELLMARK INC	251920000431	AUGUST 2025 HEALTH INSURA	07/18/2025	7,169.55	.00
Total 700-6200-61500 MEDICAL-HEALTH:				7,308.09	69.27
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV94807	WORKERS COMP PREM 25-26	07/01/2025	604.65	.00
IMWCA	INV96765	WORKERS COMP PREM 25-26	06/23/2025	1,410.85	1,410.85
Total 700-6200-61600 WORKMENS COMPENSATION:				2,015.50	1,410.85
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 06 30	UNEMPLOYMENT	06/30/2025	222.06	.00
Total 700-6200-61700 UNEMPLOYMENT:				222.06	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	15532	SELF FUND MEDICAL INS	06/20/2025	34.80	34.80
ADVANTAGE ADMINISTRATORS	15796	SELF FUND MEDICAL INS	07/18/2025	34.80	.00
ADVANTAGE ADMINISTRATORS	2025 06 20	JUNE 20 MEDICAL CLAIMS	06/20/2025	57.78	57.78
ADVANTAGE ADMINISTRATORS	2025 07 04	JULY 04 MEDICAL CLAIMS	07/04/2025	36.07	36.07
ADVANTAGE ADMINISTRATORS	2025 07 11	JULY 11 MEDICAL CLAIMS	07/11/2025	376.69	376.69
ADVANTAGE ADMINISTRATORS	2025 07 21	July 21 Medical Claims	07/21/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 0718	SELF FUND MEDICAL INS	07/18/2025	34.80	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				609.94	540.34
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BRENDA MICHELS	2025 06 27	REIMBURSE - MEALS NE IA CL	06/27/2025	7.83	7.83
ELAN FINANCIAL SERVICES	202506060000	ISU CLERK CLASSES KM	06/06/2025	48.67	48.67
ELAN FINANCIAL SERVICES	202506060000	ISU MPA CLASSES - BR	06/06/2025	91.67	91.67
ELAN FINANCIAL SERVICES	266159	PANERA BREAD MEALS MPA CL	06/11/2025	5.98	5.98
ELAN FINANCIAL SERVICES	29041	CORNBREAD BBQ - MEALS MP	06/09/2025	28.03	28.03
ELAN FINANCIAL SERVICES	350632	CLERK CLASSES - BM & BJW	06/06/2025	182.67	182.67
IOWA LEAGUE OF CITIES	105723	ANNUAL MEMBERSHIP DUES	06/15/2025	1,140.00	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,504.85	364.85
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	06/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV126038	PRIORITIZING BANDWIDTH - CI	07/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	07/16/2025	75.81	.00
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	55.65	55.65
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	54.93	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-63730 COMMUNICATIONS:				236.51	65.97
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	15.55	15.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	85.70	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/07/2025	65.96	65.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/13/2025	26.65	26.65
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/16/2025	23.07	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 81	ELECTRIC SERVICE	07/07/2025	169.73	169.73
Total 700-6200-63810 UTILITIES:				386.66	277.89
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1787	MONTHLY CITY HALL CLEANIN	07/13/2025	125.00	.00
Total 700-6200-64090 JANITORIAL:				125.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/26/2025	15.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/17/2025	938.75	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/17/2025	186.87	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/17/2025	350.62	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	07/17/2025	40.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/17/2025	45.62	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,576.86	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304271488	MAY CLAIMS	06/03/2025	48.85	.00
OELWEIN PUBLISHING CO	304271512	APRIL RECEIPTS	06/03/2025	4.61	.00
OELWEIN PUBLISHING CO	304271673	MAY 27 MINUTES	06/04/2025	35.40	.00
OELWEIN PUBLISHING CO	304274350	ORD 1219 CABLE TV	06/17/2025	11.32	.00
OELWEIN PUBLISHING CO	304274351	ORD 1220 FIREWORKS	06/17/2025	15.57	.00
OELWEIN PUBLISHING CO	304274376	JUNE 09 MINUTES	06/18/2025	42.00	.00
OELWEIN PUBLISHING CO	304278926	MAY RECEIPTS	06/27/2025	4.49	.00
OELWEIN PUBLISHING CO	304278927	ORD 1221 RECLASSIFY REAL E	06/27/2025	12.75	.00
OELWEIN PUBLISHING CO	304278928	ORD 1222 RECLASSIFY REAL E	06/27/2025	17.69	.00
OELWEIN PUBLISHING CO	304279238	JUNE CLAIMS	06/28/2025	45.32	.00
Total 700-6200-64140 LEGAL PUBLICATION:				238.00	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2025	2,095.65	.00
Total 700-6200-64180 SALES TAX:				2,095.65	.00
700-6200-64950 CONTRACTS					
CIVIC SYSTEMS LLC	INV-07739	SEMI ANNUAL SERVICE & SUP	07/01/2025	3,515.50	.00
CORPORATE TECHNOLOGIES	183703	FULLY MANAGED SERVICES	06/15/2025	666.00	.00
Total 700-6200-64950 CONTRACTS:				4,181.50	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A328155	HOSE FOR DEHUMIDIFIER	06/17/2025	4.33	.00
COPY SYSTEMS INC	IN568448	COPIER MAINT SUPPORT	07/08/2025	13.91	.00
CORPORATE TECHNOLOGIES	184642	MICROSOFT - OFFICE 365	06/15/2025	391.55	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CORPORATE TECHNOLOGIES	186119	COMPUTER - A/V SYSTEM COU	06/25/2025	316.34	.00
ELAN FINANCIAL SERVICES	8557 DM 2025	ADOBE - MONTHLY SUBSCRIPT	07/03/2025	50.86	50.86
FIDELITY BANK & TRUST	2025 06 03	PSN MONTHLY FEE-CR CARD/D	06/03/2025	27.45	27.45
FIDELITY BANK & TRUST	2025 07 07	PSN MONTHLY FEE-CR CARD/D	07/07/2025	27.45	.00
OFFICE TOWNE INC	129170	BLACK TONER	07/10/2025	66.26	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 3/21/2025 TO 5/20/20	06/15/2025	393.17	393.17
QUADIENT LEASING USA INC	Q1925706	POSTAGE METER LEASE	07/02/2025	82.29	.00
U S POST OFFICE	2025 06 25	JULY WATER BILL POSTAGE	06/25/2025	399.00	399.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,772.61	870.48
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	108.66	.00
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	126.50	.00
Total 700-8310-63310 VEHICLE:				235.16	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2025	601.03	601.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	66.93	66.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	82.66	82.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	108.31	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	88.36	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/13/2025	11.11	11.11
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/16/2025	9.84	.00
Total 700-8310-63810 UTILITIES:				968.24	761.73
700-8310-64920 ONE CALL					
IOWA ONE CALL	272038	ONE CALLS	06/27/2025	221.40	.00
IOWA ONE CALL	272995	ONE CALLS	07/18/2025	100.35	.00
Total 700-8310-64920 ONE CALL:				321.75	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	183703	FULLY MANAGED SERVICES	06/15/2025	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	26.66	.00
Total 700-8310-65041 EQUIPMENT:				26.66	.00
700-8310-65070 SUPPLIES					
O'REILLY AUTOMOTIVE STORE	0390-136056	Tyvek suit for sewer dig	06/02/2025	34.50	.00
Total 700-8310-65070 SUPPLIES:				34.50	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	82797	DRUG TEST - D SCHARNHORS	06/17/2025	47.50	47.50
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				47.50	47.50
700-8500-63100 BUILDING					
ACE HARDWARE	B164123	Hose bib for waste treatment plant	06/24/2025	12.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63100 BUILDING:				12.99	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 06 30	FUEL JUN 01 TO JUN 30	06/30/2025	46.65	.00
Total 700-8500-63310 VEHICLE:				46.65	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV126039	PRIORITIZING BANDWIDTH - UT	07/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	07/16/2025	303.27	.00
RINGCENTRAL INC	CD_001133521	PHONE SERVICE	06/05/2025	55.65	55.65
RINGCENTRAL INC	CD_001160148	PHONE SERVICE	07/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2025	26.52	26.52
Total 700-8500-63730 COMMUNICATIONS:				490.11	82.17
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/30/2025	7,228.80	7,228.80
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/22/2025	11,697.98	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/13/2025	43.55	43.55
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/16/2025	40.94	.00
Total 700-8500-63810 UTILITIES:				19,011.27	7,272.35
700-8500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV136591	Belts for WPCP MAU	06/20/2025	35.40	.00
ARNOLD MOTOR SUPPLY LLP	09NV136952	Oil for WPCP equipment	06/26/2025	312.10	.00
AUTOMATIC SYSTEMS CO	43567	scada programing	07/08/2025	175.00	.00
IOWA PUMP WORKS INC	025895	Pump for main lift	10/24/2024	27,107.94	27,107.94
IOWA PUMP WORKS INC	025896	Pump install for main lift	10/24/2024	3,226.10	3,226.10
JOHN DEERE FINANCIAL F.S.B.	P07405	O rings for UV modules	07/01/2025	89.20	89.20
Total 700-8500-65041 EQUIPMENT:				30,945.74	30,423.24
700-8500-65070 SUPPLIES					
ACE HARDWARE	B164120	WPCP lab supplies	06/24/2025	28.95	.00
EUROFINS ENVIRONMENT TES	3100157882	WASTEWATER SAMPLES	06/30/2025	737.23	.00
FAREWAY STORES INC	238547	Lab Supplies	06/30/2025	55.78	.00
GPM ENVIRONMENTAL SOLUTI	IE-9079	flow meter calibration WPCP	07/03/2025	728.00	.00
JOHN DEERE FINANCIAL F.S.B.	3209703	Supplies for WPCP	06/10/2025	46.97	46.97
JOHN DEERE FINANCIAL F.S.B.	3219884	Weed spray	07/07/2025	69.99	69.99
JOHN DEERE FINANCIAL F.S.B.	P07389	wpcp mower belt	07/01/2025	76.88	76.88
NCL OF WISCONSIN INC	521013	Waste Treatment Lab supplies	06/10/2025	1,100.48	.00
NCL OF WISCONSIN INC	521568	Waste treatment supplies	06/23/2025	99.20	.00
Total 700-8500-65070 SUPPLIES:				2,943.48	193.84
706-8315-64070 ENGINEERING					
FOX STRAND INC	226339	PROJECT 7038.021 REED BED	06/12/2025	382.50	382.50
FOX STRAND INC	226927	PROJECT 7038.021 REED BED	07/09/2025	1,563.50	.00
Total 706-8315-64070 ENGINEERING:				1,946.00	382.50
706-8315-67613 CONSTRUCTION					
SHIFT COMPANIES LLC	2025 06 17	PAY REQ # 10 & FINAL REED BE	06/23/2025	70,155.68	70,155.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 706-8315-67613 CONSTRUCTION:				70,155.68	70,155.68
Grand Totals:				991,878.91	507,096.90

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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