

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	111-3978872-1	LT bars	09/17/2025	17.76	17.76
SYMBOLARTS	0539730	Badge refurbish	09/15/2025	82.50	.00
UNIFORM DEN INC	119178	uniform outervest	10/07/2025	342.92	.00
Total 001-1100-61810 UNIFORM:				443.18	17.76
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CHARITY HELLER	20251005 Hell	Travel Expenses Reimbursement	10/08/2025	200.71	200.71
ELAN FINANCIAL SERVICES	091625	Monitoring Services	09/28/2025	5.34	5.34
ELAN FINANCIAL SERVICES	092625	Monitoring Services	09/28/2025	44.40	44.40
ELAN FINANCIAL SERVICES	4617154	Scott notary renewal	09/06/2025	30.00	30.00
ELAN FINANCIAL SERVICES	DBGFHF	Travel IACP SACOP	09/29/2025	631.37	631.37
JEREMY LOGAN	25-4007	SACOP - IACP per diem	10/05/2025	414.00	414.00
MATHEW SCHULER	Schuler reimbu	Schuler reimbursement	10/08/2025	157.69	157.69
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,483.51	1,483.51
001-1100-63100 BUILDING					
ACE HARDWARE	A337219	insecticide	09/24/2025	18.98	.00
ACE HARDWARE	B169743	outdoor outlet-west side	09/23/2025	17.77	.00
ACE HARDWARE	B169754	Outdoor outlet	09/23/2025	17.77	.00
ELAN FINANCIAL SERVICES	114-3197845-3	dispatch lights	09/08/2025	28.78	28.78
ELAN FINANCIAL SERVICES	114-6873531-7	Outdoor building lighting	09/16/2025	214.91	214.91
HAWKEYE FIRE & SAFETY COM	155043	ANNUAL FIRE EXT INSPECTION	09/25/2025	177.00	.00
Total 001-1100-63100 BUILDING:				475.21	243.69
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	10679	car 5 oil change	09/15/2025	74.00	.00
ADVANCED AUTOMOTIVE INC	10682	car 4 shock/strut replacement	10/06/2025	474.66	.00
ADVANCED AUTOMOTIVE INC	10917	car 7 oil change	10/01/2025	53.25	.00
ADVANCED AUTOMOTIVE INC	10919	car 8 oil change	10/01/2025	54.00	.00
BIRDNOW MOTOR TRADE	6124268-1	car 4 diagnostic work	09/25/2025	42.90	.00
MPH INDUSTRIES INC	6026598	#3 radar service	10/06/2025	112.19	.00
O'REILLY AUTOMOTIVE STORE	0390-150551	wiper fluid	10/13/2025	17.04	.00
O'REILLY AUTOMOTIVE STORE	6534-231314	battery for training vehicle	10/06/2025	166.28	.00
WEX BANK	107672458	FUEL PURCHASES	09/30/2025	1,527.60	1,527.60
Total 001-1100-63310 VEHICLE:				2,521.92	1,527.60
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	1,218.92	1,218.92
Total 001-1100-63730 COMMUNICATIONS:				1,218.92	1,218.92
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/25/2027	140.52	140.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	24.20	24.20
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	44.70	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 84	ELECTRIC SERVICE	10/02/2025	271.01	271.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				480.43	435.73
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	6923	TOW IMPOUND	09/30/2025	145.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				145.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2458	JULY-SEPT TELETYPE BILLING	09/18/2025	1,799.52	1,799.52
Total 001-1100-64910 TELETYPE CONTRACT:				1,799.52	1,799.52
001-1100-64950 CONTRACTS					
CONVERGINT TECHNOLOGIES	IN00399888	building security license renewal i	10/17/2025	1,090.00	.00
COPY SYSTEMS INC	IN577873	COPIER MAINT SUPPORT	10/06/2025	49.08	.00
HORAN CLEANING LLC	1795	MONTHLY PD CLEANING - AUG	09/16/2025	390.41	390.41
HORAN CLEANING LLC	1798	MONTHLY PD CLEANING - SEP	10/13/2025	390.41	.00
Total 001-1100-64950 CONTRACTS:				1,919.90	390.41
001-1100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	111-0254459-2	boots	09/06/2025	97.18	97.18
Total 001-1100-65041 EQUIPMENT:				97.18	97.18
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-4890360-0	batteries	09/26/2025	80.94	80.94
ELAN FINANCIAL SERVICES	114-0582523-8	scope lights	09/24/2025	29.60	29.60
ELAN FINANCIAL SERVICES	131-56699070-	Door plate	09/17/2025	48.84	48.84
ELAN FINANCIAL SERVICES	14544007	Business Cards	09/15/2025	54.19	54.19
ELAN FINANCIAL SERVICES	14575309	Officer bus cards	09/22/2025	54.19	54.19
ELAN FINANCIAL SERVICES	5YPM90UA-00	AI management	09/22/2025	21.40	21.40
ELAN FINANCIAL SERVICES	NTC11428837	deskplate name and ID	10/21/2025	43.00	43.00
PETTY CASH	2025 10 23	POLICE POSTAGE	10/23/2025	41.20	.00
Total 001-1100-65060 OFFICE SUPPLIES:				373.36	332.16
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	10/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	84087	Keiffert physical	09/16/2025	348.00	.00
COVENANT OCCUPATIONAL M	84691	Shane Schultz physical	10/14/2025	348.00	.00
ELAN FINANCIAL SERVICES	092625	Monitoring Services	09/28/2025	44.40	44.40
ELAN FINANCIAL SERVICES	1018	Accountability Tag J Schultz	09/24/2025	6.75	6.75
ELAN FINANCIAL SERVICES	TO94-LN16FC	Hosted area-wide LP training - Fo	09/24/2025	293.40	293.40
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,040.55	344.55
001-1500-63100 BUILDING					
ELAN FINANCIAL SERVICES	113-7324120-8	Garage door sensor	09/19/2025	40.95	40.95
ELAN FINANCIAL SERVICES	# 113-1770979-	FD Light	09/22/2025	59.90	59.90
HAWKEYE FIRE & SAFETY COM	155040	ANNUAL FIRE EXT INSPECTION	09/25/2025	293.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63100 BUILDING:				394.10	100.85
001-1500-63310 VEHICLE					
ELAN FINANCIAL SERVICES	113-5818627-1	Hose bed snaps	09/22/2025	27.58	27.58
ELAN FINANCIAL SERVICES	113-6357824-3	FD Vehicle Hitch	09/18/2025	209.95	209.95
MIDWEST COLLISION CENTER I	6912	Repair peeling paint - factory defe	09/18/2025	1,144.00	1,144.00
MIDWEST COLLISION CENTER I	6913	Repair 775 10-50 damage	09/18/2025	3,315.50	3,315.50
WEX BANK	107672458	FUEL PURCHASES	09/30/2025	191.60	191.60
Total 001-1500-63310 VEHICLE:				4,888.63	4,888.63
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	101.58	101.58
Total 001-1500-63730 COMMUNICATIONS:				101.58	101.58
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2025	45.41	45.41
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/25/2027	25.77	25.77
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	137.85	137.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	105.70	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/19/2025	29.29	29.29
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2025	35.77	35.77
EAGLE POINT ENERGY 5 LLC	OELWEIN 84	ELECTRIC SERVICE	10/02/2025	204.62	204.62
Total 001-1500-63810 UTILITIES:				584.41	478.71
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1795	MONTHLY FD CLEANING - AUG	09/16/2025	97.60	97.60
HORAN CLEANING LLC	1798	MONTHLY FD CLEANING - SEP	10/13/2025	97.60	.00
MIDWEST BREATHING AIR LLC	12227	Quarterly Test	10/20/2025	197.25	.00
Total 001-1500-64950 CONTRACTS:				392.45	97.60
001-1500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	N17IYKULU	New member accountability tags	09/22/2025	21.75	21.75
Total 001-1500-65041 EQUIPMENT:				21.75	21.75
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	102071432	Jeff - ICC License Renewal Fee	09/05/2025	125.00	125.00
ELAN FINANCIAL SERVICES	ch_3S40K5AQ	David - IAEL Fall Conference Fee	09/05/2025	75.00	75.00
ELAN FINANCIAL SERVICES	CH-11N-GO31	Jeff Internachi sept 2025	09/17/2025	49.00	49.00
IOWA ASSOCIATION OF BUILDI	25-005	IABO Membership Fee 2025	09/23/2025	75.00	75.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				324.00	324.00
001-1700-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	10776	Jeff vehicle repairs and oil change	09/15/2025	288.07	.00
ARNOLD MOTOR SUPPLY LLP	09CR017271	Return 3 TPMS sensors	09/29/2025	118.05-	.00
ARNOLD MOTOR SUPPLY LLP	09NV142406	Oil filter for Jeffs vehicle	09/29/2025	8.48	.00
ARNOLD MOTOR SUPPLY LLP	09NV142426	TPMS sensor for Jeffs Vehicle. Ha	09/29/2025	157.40	.00
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	64.16	.00
STRANG TIRE CO	118091	Jeff vehcile tire repair	09/24/2025	29.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-63310 VEHICLE:				429.06	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV134218	PRIORITIZING BANDWIDTH - CI	10/01/2025	39.80	.00
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	135.44	135.44
Total 001-1700-63730 COMMUNICATIONS:				175.24	135.44
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	57.27	57.27
US CELLULAR	453072630 202	TABLET	10/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	26.14	26.14
US CELLULAR	453072630 202	TABLET	10/02/2025	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	52.28	52.28
Total 001-1700-63750 CELLULAR/PAGING:				200.26	200.26
001-1700-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2025	622.96	622.96
Total 001-1700-63810 UTILITIES:				622.96	622.96
001-1700-65041 EQUIPMENT					
ACE HARDWARE	A336134	Channel locks	09/11/2025	19.97	.00
Total 001-1700-65041 EQUIPMENT:				19.97	.00
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	10/03/2025	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				25.43	25.43
001-1700-65070 SUPPLIES					
ACE HARDWARE	B168680	Nails	09/05/2025	3.99	.00
Total 001-1700-65070 SUPPLIES:				3.99	.00
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	09/18/2025	2,321.03	2,321.03
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	10/16/2025	5,510.10	.00
Total 001-2510-64110 LEGAL EXPENSE:				7,831.13	2,321.03
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423327-28	SEPTEMBER MOWING CONTR	10/01/2025	1,365.00	.00
Total 001-2510-64950 CONTRACTS:				1,365.00	.00
001-2800-63100 BUILDING					
ELAN FINANCIAL SERVICES	112-6168139-7	Garage door trolley for wash bay	09/22/2025	53.45	53.45
ELAN FINANCIAL SERVICES	112-6303423-0	Photo eyes for hangar doors	09/08/2025	395.80	395.80
ELAN FINANCIAL SERVICES	112-6796498-7	Parts for door opener in storage b	09/30/2025	103.74	103.74
HAWKEYE FIRE & SAFETY COM	155777	ANNUAL FIRE EXT INSPECTION	09/25/2025	1,305.50	.00
JOHN DEERE FINANCIAL F.S.B.	3243318	Chain and hooks for hanging heat	09/17/2025	54.80	54.80
JOHN DEERE FINANCIAL F.S.B.	3244803	Hardware for hanging heater	09/22/2025	39.54	39.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63100 BUILDING:				1,952.83	647.33
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	10/01/2025	82.52	82.52
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	10/01/2025	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				136.47	136.47
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	22.69	22.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	24.20	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 84	ELECTRIC SERVICE	10/02/2025	316.68	316.68
Total 001-2800-63810 UTILITIES:				363.57	339.37
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1795	MONTHLY AIRPORT CLEANING	09/16/2025	175.00	175.00
HORAN CLEANING LLC	1798	MONTHLY AIRPORT CLEANING	10/13/2025	140.00	.00
Total 001-2800-64950 CONTRACTS:				315.00	175.00
001-2800-65041 EQUIPMENT					
BAUMLER IMPLEMENTS INC	44065	airport tractor filters	09/02/2025	274.23	274.23
NEW HAMPTON RED POWER I	CT76597	Drive shaft for airport mower	06/17/2025	1,067.41	1,067.41
Total 001-2800-65041 EQUIPMENT:				1,341.64	1,341.64
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 09 30	AIRPORT FUEL FEES - PCI COM	09/30/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 09 30	AIRPORT FUEL PROCESSING F	09/30/2025	204.43	204.43
Total 001-2800-65065 FUEL PROCESSING FEES:				239.43	239.43
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	563	DUES	10/01/2025	125.00	.00
SUSAN MACKEN	20251008	FCLA DUES	10/08/2025	5.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				130.00	.00
001-4100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	155041	ANNUAL FIRE EXT INSPECTION	09/25/2025	39.00	.00
HOMETOWN PEST CONTROL	115004	PEST CONTROL	09/23/2025	80.00	.00
Total 001-4100-63100 BUILDING:				119.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595102	LIBRARY PHONE SERVICE	09/24/2025	117.86	117.86
Total 001-4100-63730 COMMUNICATIONS:				117.86	117.86
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879000010	ELECTRIC & GAS	09/19/2025	1,246.16	1,246.16
EAGLE POINT ENERGY 5 LLC	OELWEIN 84	ELECTRIC SERVICE	10/02/2025	833.32	833.32
Total 001-4100-63810 UTILITIES:				2,079.48	2,079.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-64090 JANITORIAL					
QUILL.COM	45804493	JANITORIAL SUPPLIES	09/17/2025	20.69	.00
Total 001-4100-64090 JANITORIAL:				20.69	.00
001-4100-64092 MOWING SAUR LOT					
STEWARTSCAPE INC	2402	MAINTENANCE	09/22/2025	460.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				460.00	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	256821	JANITORIAL	10/06/2025	1,346.16	.00
Total 001-4100-64950 CONTRACTS:				1,346.16	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7699283	BOOK COVERS	09/19/2025	110.98	.00
QUILL.COM	45804493	OFFICE SUPPLIES	09/17/2025	62.03	.00
UNIQUE MANAGEMENT	6144520	COLLECTION SERVICE	10/01/2025	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				196.31	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	112979360820	EXTENSION CORD & AIR DUST	10/05/2025	43.98	43.98
QUILL.COM	45804493	GLUE	09/17/2025	24.64	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				68.62	43.98
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20251008	PASSPORTS	10/08/2025	88.00	.00
Total 001-4100-65077 PASSPORT EXPENSES:				88.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2039269619	BOOKS	09/30/2025	467.73	.00
ELAN FINANCIAL SERVICES	112979360820	MOVIES	10/05/2025	103.64	103.64
FINE GARDENING	20251013	MAGAZINE RENEWAL	10/13/2025	34.95	.00
OUR IOWA MAGAZINE	20251013	MAGAZINE RENEWAL	10/13/2025	24.98	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				631.30	103.64
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	84250	DRUG TEST - J JOHNSON	09/16/2025	103.00	103.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				103.00	103.00
001-4300-63200 BUILDING					
ACE HARDWARE	b169343	D2 valve	09/16/2025	30.98	.00
ACE HARDWARE	b169840	bathroom fittings	09/25/2025	15.99	.00
BENTON'S READY MIXED CON	230566	concrete	10/03/2025	375.75	.00
HAWKEYE FIRE & SAFETY COM	155042	ANNUAL FIRE EXT INSPECTION	09/25/2025	105.00	.00
Total 001-4300-63200 BUILDING:				527.72	.00
001-4300-63310 VEHICLE					
AVALON TIRE	1-49473	tire	10/07/2025	164.98	.00
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	576.02	.00

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Total 001-4300-63310 VEHICLE:				741.00	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV134219	PRIORITIZING BANDWIDTH - UT	10/01/2025	49.75	.00
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	33.86	33.86
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	56.27	56.27
Total 001-4300-63730 COMMUNICATIONS:				139.88	90.13
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2025	131.39	131.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	193.62	193.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	406.61	406.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	191.49	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	300.21	.00
Total 001-4300-63810 UTILITIES:				1,223.32	731.62
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1795	PARK CLEANING AUGUST 2025	09/16/2025	1,348.00	1,348.00
HORAN CLEANING LLC	1798	PARK CLEANING SEPTEMBER	10/13/2025	674.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				2,022.00	1,348.00
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3240924	Sprayer tire	09/09/2025	33.99	33.99
JOHN DEERE FINANCIAL F.S.B.	p14251	sprocket	10/07/2025	10.19-	10.19-
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	494.98	.00
VERN'S TRUE VALUE INC	b291691	Downtown trimmer	10/08/2025	349.99	.00
Total 001-4300-65041 EQUIPMENT:				868.77	23.80
001-4300-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2025 09 10	ACH FEES FORTE	09/10/2025	1.66	1.66
FIDELITY BANK & TRUST	2025 09 10	PROCESSING FEES - FORTE C	09/10/2025	7.72	7.72
Total 001-4300-65065 PROCESSING FEES:				9.38	9.38
001-4300-65070 SUPPLIES					
ACE HARDWARE	a335665	screws	09/05/2025	4.10	.00
ACE HARDWARE	a337191	threadlocker	09/24/2025	8.59	.00
ACE HARDWARE	b169781	power hose	09/24/2025	44.99	.00
AVALON TIRE	1-49651	tire repair	10/22/2025	41.94	.00
ELAN FINANCIAL SERVICES	113-6147569-7	shop supplies	09/08/2025	21.22	21.22
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	10/03/2025	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3241050	tire tube	09/10/2025	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	3243497	shop supplies	09/18/2025	24.47	24.47
JOHN DEERE FINANCIAL F.S.B.	3247503	bushing return	10/01/2025	4.99-	4.99-
JOHN DEERE FINANCIAL F.S.B.	3247504	bushing	10/01/2025	3.99	3.99
JOHN DEERE FINANCIAL F.S.B.	3249276	shears	10/07/2025	18.74	18.74
JOHN DEERE FINANCIAL F.S.B.	p12045	screws	09/11/2025	3.76	3.76
JOHN DEERE FINANCIAL F.S.B.	p12083	string line	09/11/2025	63.99	63.99
JOHN DEERE FINANCIAL F.S.B.	p12421	chainsaw clutch	09/16/2025	37.49	37.49
Total 001-4300-65070 SUPPLIES:				303.71	204.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	10/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/19/2025	1,482.07	1,482.07
Total 001-4320-63810 UTILITIES:				1,482.07	1,482.07
001-4320-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2025 09 10	ACH FEES FORTE	09/10/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 09 10	PROCESSING FEES - FORTE C	09/10/2025	71.14	71.14
Total 001-4320-65065 PROCESSING FEES:				72.81	72.81
001-4320-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3243001	cleaning supplies	09/16/2025	11.76	11.76
Total 001-4320-65070 SUPPLIES:				11.76	11.76
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/19/2025	22.69	22.69
Total 001-4400-63810 UTILITIES:				22.69	22.69
001-4410-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	155044	ANNUAL FIRE EXT INSPECTION	09/24/2025	72.50	.00
Total 001-4410-63100 BUILDING:				72.50	.00
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	67.72	67.72
Total 001-4410-63730 COMMUNICATIONS:				67.72	67.72
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	1,711.77	1,711.77
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	68.19	.00
Total 001-4410-63810 UTILITIES:				1,779.96	1,711.77
001-4410-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2025 09 10	ACH FEES FORTE	09/10/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 09 10	PROCESSING FEES - FORTE C	09/10/2025	18.79	18.79
Total 001-4410-65065 PROCESSING FEES:				20.46	20.46
001-4500-63100 BUILDING					
ACE HARDWARE	b170057	fittings	09/29/2025	2.79	.00
BENTON'S READY MIXED CON	230566	concrete	10/03/2025	375.75	.00
HAWKEYE FIRE & SAFETY COM	155038	ANNUAL FIRE EXT INSPECTION	09/24/2025	154.50	.00
Total 001-4500-63100 BUILDING:				533.04	.00
001-4500-63310 VEHICLE					
NEW SHIELD AUTO GLASS LLC	826	truck glass	10/08/2025	335.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63310 VEHICLE:				335.00	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	09/16/2025	46.15	46.15
Total 001-4500-63730 COMMUNICATIONS:				46.15	46.15
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	71.01	71.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	63.50	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 84	ELECTRIC SERVICE	10/02/2025	82.22	82.22
Total 001-4500-63810 UTILITIES:				216.73	153.23
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	382.98	.00
Total 001-4500-65041 EQUIPMENT:				382.98	.00
001-4500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304308938-30	CEMETERY FOUNDATION ADS	09/12/2025	198.00	.00
Total 001-4500-65060 OFFICE SUPPLIES:				198.00	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	a336995	tape	09/22/2025	44.99	.00
FENTON REPAIR LLC	33078	mower switch	09/05/2025	34.95	34.95
TITAN MACHINERY INC	PS0925500	door	10/21/2025	465.35	.00
Total 001-4500-65070 SUPPLIES:				545.29	34.95
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2025 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2025	113.38	113.38
BRENDA MICHELS	2025 10 20	REIMBURSE - MEALS/GASOLIN	10/20/2025	42.25	42.25
DYLAN MULFINGER	2025 09	REIMBURSEMENT - TRAVEL EX	09/22/2025	465.14	465.14
DYLAN MULFINGER	2025 10 06	PER DIEM - TRAVEL EXPENSES	10/06/2025	666.00	666.00
ELAN FINANCIAL SERVICES	200013227	IAMU - MUNILAW WORKSHOP -	09/11/2025	58.33	58.33
HOLIDAY INN-AIRPORT	60894971	LODGING - BM IMFOA CONF	10/17/2025	118.72	.00
HOLIDAY INN-AIRPORT	85552083	LODGING-BARB IMFOA	10/17/2025	118.72	.00
IOWA LEAGUE OF CITIES	2025 10	REGISTRATION FEES BUDGET	10/09/2025	40.00	40.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,622.54	1,385.10
001-6200-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	155039	ANNUAL FIRE EXT INSPECTION	09/25/2025	159.00	.00
KENS ELECTRIC	61778356	SERVICE CALL - REMOVE OLD	09/29/2025	163.64	.00
Total 001-6200-63100 BUILDING:				322.64	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	13.52	.00
PETTY CASH	2025 10 23	ADMIN GASOLINE C1	10/23/2025	10.00	.00
Total 001-6200-63310 VEHICLE:				23.52	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV134218	PRIORITIZING BANDWIDTH - CI	10/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	09/16/2025	75.77	75.77
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	67.72	67.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	52.27	52.27
Total 001-6200-63730 COMMUNICATIONS:				245.88	206.08
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	59.08	59.08
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	45.30	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/07/2025	13.38	13.38
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2025	29.45	29.45
EAGLE POINT ENERGY 5 LLC	OELWEIN 84	ELECTRIC SERVICE	10/02/2025	87.70	87.70
Total 001-6200-63810 UTILITIES:				234.91	189.61
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	58265	COMPLETION - AUDIT FIELD W	10/14/2025	2,090.00	.00
Total 001-6200-64010 AUDIT:				2,090.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1795	MONTHLY CITY HALL CLEANIN	09/16/2025	125.00	125.00
HORAN CLEANING LLC	1798	MONTHLY CITY HALL CLEANIN	10/13/2025	100.00	.00
Total 001-6200-64090 JANITORIAL:				225.00	125.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	15013-00900P	LEGAL/PROFESSIONAL FEES -	09/18/2025	18.00	18.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	09/30/2025	90.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/18/2025	1,305.75	1,305.75
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2025	509.96	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/18/2025	119.25	119.25
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2025	264.75	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	10/16/2025	18.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/18/2025	57.36	57.36
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2025	222.00	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	09/18/2025	120.00	120.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	10/16/2025	30.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				2,755.07	1,620.36
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304308242	PH - ALLTEL CORP CELL PH TO	09/02/2025	6.91	.00
OELWEIN PUBLISHING CO	304308329	AUGUST 25 MINUTES	09/04/2025	49.92	.00
OELWEIN PUBLISHING CO	304308330	ORD 1223 INDUSTRIAL PROPE	09/04/2025	74.34	.00
OELWEIN PUBLISHING CO	304308383	WAGES FY 2024-25	09/05/2025	152.23	.00
OELWEIN PUBLISHING CO	304311169	SEPTEMBER 8 MINUTES	09/16/2025	57.35	.00
OELWEIN PUBLISHING CO	304313901	AUGUST RECEIPTS	09/26/2025	7.97	.00
OELWEIN PUBLISHING CO	304314116	SEPTEMBER CLAIMS	09/27/2025	84.43	.00
OELWEIN PUBLISHING CO	304315166	SEPTEMBER 22 MINUTES	09/30/2025	36.11	.00
Total 001-6200-64140 LEGAL PUBLICATION:				469.26	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	196932	FULLY MANAGED SERVICES	09/15/2025	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104035	LABELS - POSTAGE MACHINE	09/22/2025	10.61	.00
COPY SYSTEMS INC	IN578312	COPIER MAINT SUPPORT	10/08/2025	13.90	.00
ELAN FINANCIAL SERVICES	123065	FAREWAY - KETCHUP - BREAK	09/24/2025	1.65	1.65
ELAN FINANCIAL SERVICES	2EEBBF26-000	OPEN AI CHATGPT TEAM ANNU	09/27/2025	200.00	200.00
ELAN FINANCIAL SERVICES	3749	ABSTRACT PHOTOGRAPHY - W	09/22/2025	66.66	66.66
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	10/03/2025	42.38	42.38
OFFICE TOWNE INC	129753	BREAKROOM SUPPLIES - PLAT	09/18/2025	71.38	.00
OFFICE TOWNE INC	129781	BREAKROOM SUPPLIES - NAP	09/25/2025	53.15	.00
OFFICE TOWNE INC	129971	COLOR TONERS/CALCULATOR	10/17/2025	221.73	.00
QUADIENT LEASING USA INC	Q2043783	POSTAGE METER LEASE	10/02/2025	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				763.74	310.69
001-6200-67990 CAPITAL OUTLAY					
NUWAVE COMMUNICATIONS IN	138213	IP PHONES	10/01/2025	2,438.12	2,438.12
Total 001-6200-67990 CAPITAL OUTLAY:				2,438.12	2,438.12
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	84250	DRUG TEST - J SPENCE	09/16/2025	60.00	60.00
IAWEA-IA WATER ENVIRONMEN	2025 10	ANNUAL CONFERENCE - S KUE	10/09/2025	40.00	40.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				100.00	100.00
110-2100-63100 BUILDING					
AMERICAN TEST CENTER INC	2250804	Hoist inspections	04/21/2025	410.00	410.00
CRESCENT ELECTRIC SUPPLY	S513559026.0	wire for street shop power	09/16/2025	289.56	.00
FAYETTE COUNTY SOLID WAST	33L-170660	16 2nd Ave SW Abatement	10/10/2025	38.40	.00
HAWKEYE FIRE & SAFETY COM	155045	ANNUAL FIRE EXT INSPECTION	09/25/2025	259.00	.00
KENS ELECTRIC	62210599	Breaker for Hotsy	09/16/2025	226.51	.00
THOMAS ELECTRIC MOTOR SE	66907	Street shop a/c blower motor	10/03/2025	92.40	.00
Total 110-2100-63100 BUILDING:				1,315.87	410.00
110-2100-63310 VEHICLE					
AVALON TIRE	#1-GS49404	New tires for truck 53	09/30/2025	983.80	.00
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	1,052.50	.00
Total 110-2100-63310 VEHICLE:				2,036.30	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV134219	PRIORITIZING BANDWIDTH - UT	10/01/2025	49.75	.00
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	33.86	33.86
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	42.27	42.27
Total 110-2100-63730 COMMUNICATIONS:				125.88	76.13
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	74.68	74.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	406.61	406.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	72.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	300.21	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2025	42.67	42.67
Total 110-2100-63810 UTILITIES:				896.87	523.96
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV141812	Oil filter for dump truck	09/18/2025	6.62	.00
AVALON TIRE	#1-49430	Inner tube for harley rake	10/02/2025	13.99	.00
DICKS PETROLEUM CO	39527	New tank probe for UST	09/25/2025	1,508.00	1,508.00
HOTSYS EQUIPMENT COMPANY	10775	hot water pressure washer	08/19/2025	9,900.00	9,900.00
HOTSYS EQUIPMENT COMPANY	D15018	Soap and pressure washer part	09/09/2025	755.00	755.00
JOHN DEERE FINANCIAL F.S.B.	3241388	Grease for equipment	09/11/2025	29.90	29.90
JOHN DEERE FINANCIAL F.S.B.	3247313	Refrigerant for bobcat	09/30/2025	29.97	29.97
JOHN DEERE FINANCIAL F.S.B.	P11883	Bushing and electrical connector	09/09/2025	10.20	10.20
MIDWEST COLLISION CENTER I	6922	Batteries for dump truck	09/22/2025	140.00	.00
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	913.64	.00
Total 110-2100-65041 EQUIPMENT:				13,307.32	12,233.07
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN578312	COPIER MAINT SUPPORT	10/08/2025	13.91	.00
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	10/03/2025	50.86	50.86
Total 110-2100-65060 OFFICE SUPPLIES:				64.77	50.86
110-2100-65070 SUPPLIES					
ACE HARDWARE	A336547	Lubricant for pulling electrical wire	09/16/2025	15.99	.00
ACE HARDWARE	A336640	Hotsy exhaust piping	09/17/2025	95.94	.00
ACE HARDWARE	A336758	Water line for hotsty	09/19/2025	10.99	.00
ACE HARDWARE	B168906	Tape measure for sign truck	09/09/2025	16.99	.00
ACE HARDWARE	B168950	Fabric pins for landscaping	09/09/2025	9.98	.00
ACE HARDWARE	B168980	Supplies for hotsty	09/10/2025	73.64	.00
ACE HARDWARE	B168982	Supplies for hotsty	09/10/2025	39.37	.00
ACE HARDWARE	B169002	Wire and supplies for Hotsy wiring	09/10/2025	186.74	.00
ACE HARDWARE	B169011	Gas pipe for hotsty	09/10/2025	59.99	.00
ACE HARDWARE	B169018	Return #10 wire	09/10/2025	160.00-	.00
ACE HARDWARE	B169018	1" Black gas pipe	09/10/2025	3.50	.00
ACE HARDWARE	B169298	Conduit and electrical supplies for	09/15/2025	95.03	.00
ACE HARDWARE	B169359	Landscape pin for fabric	09/16/2025	9.98	.00
ACE HARDWARE	B169393	Electrical supplies for hotsty	09/17/2025	45.86	.00
ACE HARDWARE	B169401	Electrical supplies for hotsty	09/17/2025	25.92	.00
BMC AGGREGATES LC	234242	stone for water way on 6th	09/13/2025	160.18	.00
ELAN FINANCIAL SERVICES	112-2404785-1	Dual lance wand for hotsty washer	09/19/2025	80.24	80.24
ELAN FINANCIAL SERVICES	112-6631904-1	Soap injector for hotsty	09/19/2025	28.38	28.38
FAYETTE CO ROAD DEPT	2025 10 07	Gallons of Emulsion	10/07/2025	2,317.50	.00
GRAINGER	9675941299	car wash soap	10/15/2025	186.06	.00
IA DEPT OF TRANSPORTATION	CI-0029526	OIL ASHPHALT EMULSION	10/02/2025	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0029592	OIL ASHPHALT EMULSION	10/09/2025	825.00	.00
JOHN DEERE FINANCIAL F.S.B.	3241306	Coupler pins	09/11/2025	15.88	15.88
JOHN DEERE FINANCIAL F.S.B.	3242579	Chop saw blade for street shop	09/15/2025	29.95	29.95
JOHN DEERE FINANCIAL F.S.B.	3243209	Landscape fabric and staples for c	09/17/2025	76.47	76.47
JOHN DEERE FINANCIAL F.S.B.	3243269	Hotsy exhaust piping	09/17/2025	79.34	79.34
JOHN DEERE FINANCIAL F.S.B.	3243786	Water line for Hotsy washer	09/19/2025	53.16	53.16
JOHN DEERE FINANCIAL F.S.B.	3245162	Air hose for street shop	09/23/2025	43.95	43.95
JOHN DEERE FINANCIAL F.S.B.	3245208	Air hose fitting	09/23/2025	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	3247213	Bar and chain oil for chainsaws	09/30/2025	7.99	7.99
SUPERIOR WELDING SUPPLY	1124702	Liner for Welder	09/09/2025	45.87	45.87

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65070 SUPPLIES:				5,314.88	471.22
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2025	376.85	376.85
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2025	8,384.22	8,384.22
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/25/2027	53.57	53.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	509.53	509.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	422.33	.00
Total 110-2300-63810 UTILITIES:				9,746.50	9,324.17
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/25/2027	169.19	169.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	84.51	84.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	75.50	.00
Total 110-2400-63810 UTILITIES:				329.20	253.70
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	75.51	.00
Total 110-2700-65041 EQUIPMENT:				75.51	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	58265	COMPLETION - AUDIT FIELD W	10/14/2025	1,045.00	.00
Total 110-6200-64010 AUDIT:				1,045.00	.00
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	196932	FULLY MANAGED SERVICES	09/15/2025	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	06182070015 2	LIFE INSURANCE PREMIUM	09/11/2025	162.52	162.52
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/13/2025	162.52	.00
WELLMARK INC	252530015331	OCTOBER 2025 HEALTH INSUR	09/15/2025	18,221.80	18,221.80
WELLMARK INC	252860006964	NOVEMBER 2025 HEALTH INSU	10/23/2025	18,221.80	.00
Total 112-3820-61500 MEDICAL-HEALTH:				36,768.64	18,384.32
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV95725	WORKERS COMP PREM 25-26	10/01/2025	2,030.44	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,030.44	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 09 30	UNEMPLOYMENT	09/30/2025	219.15	.00
Total 112-3820-61700 UNEMPLOYMENT:				219.15	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16311	SELF FUND MEDICAL INS	09/22/2025	121.80	.00
ADVANTAGE ADMINISTRATORS	16544	SELF FUND MEDICAL INS	10/17/2025	121.80	.00
ADVANTAGE ADMINISTRATORS	2025 09 19	SEPT 19 MEDICAL CLAIMS	09/19/2025	10.76	10.76
ADVANTAGE ADMINISTRATORS	2025 09 26	SEPT 26 MEDICAL CLAIMS	09/26/2025	35.00	35.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2025 10 03	OCT 03 MEDICAL CLAIMS	10/03/2025	18.17	18.17
ADVANTAGE ADMINISTRATORS	2025 10 17	OCT 17 MEDICAL CLAIMS	10/17/2025	44.20	44.20
Total 112-3820-61840 CLAIMS-SIDE FUND:				351.73	108.13
112-3820-62310 SAFETY					
IAMU	33675	ISEP - OCT-DEC QRTLTY SAFTE	10/06/2025	567.25	.00
Total 112-3820-62310 SAFETY:				567.25	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	06182070015 2	LIFE INSURANCE PREMIUM	09/11/2025	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/13/2025	47.96	.00
WELLMARK INC	252530015331	OCTOBER 2025 HEALTH INSUR	09/15/2025	4,659.24	4,659.24
WELLMARK INC	252860006964	NOVEMBER 2025 HEALTH INSU	10/23/2025	4,659.24	.00
Total 112-3830-61500 MEDICAL-HEALTH:				9,414.40	4,707.20
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV95725	WORKERS COMP PREM 25-26	10/01/2025	79.68	.00
IMWCA	INV95725	WORKERS COMP PREM 25-26	10/01/2025	1,756.67	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,836.35	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 09 30	UNEMPLOYMENT	09/30/2025	64.23	.00
Total 112-3830-61700 UNEMPLOYMENT:				64.23	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16311	SELF FUND MEDICAL INS	09/22/2025	30.45	.00
ADVANTAGE ADMINISTRATORS	16544	SELF FUND MEDICAL INS	10/17/2025	30.45	.00
ADVANTAGE ADMINISTRATORS	2025 10 03	OCT 03 MEDICAL CLAIMS	10/03/2025	35.00	35.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				95.90	35.00
112-3830-62310 SAFETY					
IAMU	33675	ISEP - OCT-DEC QRTLTY SAFTE	10/06/2025	567.25	.00
Total 112-3830-62310 SAFETY:				567.25	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	06182070015 2	LIFE INSURANCE PREMIUM	09/11/2025	58.17	58.17
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/13/2025	58.17	.00
WELLMARK INC	252530015331	OCTOBER 2025 HEALTH INSUR	09/15/2025	6,004.74	6,004.74
WELLMARK INC	252860006964	NOVEMBER 2025 HEALTH INSU	10/23/2025	6,004.74	.00
Total 112-3840-61500 MEDICAL-HEALTH:				12,125.82	6,062.91
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV95725	WORKERS COMP PREM 25-26	10/01/2025	1,095.50	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,095.50	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 09 30	UNEMPLOYMENT	09/30/2025	543.74	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61700 UNEMPLOYMENT:				543.74	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16311	SELF FUND MEDICAL INS	09/22/2025	43.50	.00
ADVANTAGE ADMINISTRATORS	16544	SELF FUND MEDICAL INS	10/17/2025	43.50	.00
ADVANTAGE ADMINISTRATORS	2025 09 19	SEPT 19 MEDICAL CLAIMS - LIB	09/19/2025	1,689.11	1,689.11
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,776.11	1,689.11
112-3840-62310 SAFETY					
IAMU	33675	ISEP - OCT-DEC QRTLTY SAFTE	10/06/2025	567.25	.00
Total 112-3840-62310 SAFETY:				567.25	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	06182070015 2	LIFE INSURANCE PREMIUM	09/11/2025	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/13/2025	47.96	.00
WELLMARK INC	252530015331	OCTOBER 2025 HEALTH INSUR	09/15/2025	2,329.62	2,329.62
WELLMARK INC	252860006964	NOVEMBER 2025 HEALTH INSU	10/23/2025	2,329.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,755.16	2,377.58
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV95725	WORKERS COMP PREM 25-26	10/01/2025	34.13	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				34.13	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 09 30	UNEMPLOYMENT	09/30/2025	131.49	.00
Total 112-3860-61700 UNEMPLOYMENT:				131.49	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 605 20	QUARTERLY ADMIN FEE	09/18/2025	152.70	152.70
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				152.70	152.70
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	16311	SELF FUND MEDICAL INS	09/22/2025	26.10	.00
ADVANTAGE ADMINISTRATORS	16544	SELF FUND MEDICAL INS	10/17/2025	26.10	.00
ADVANTAGE ADMINISTRATORS	2025 09 26	SEPT 26 MEDICAL CLAIMS	09/26/2025	131.15	131.15
ADVANTAGE ADMINISTRATORS	2025 10 10	OCT 10 MEDICAL CLAIMS	10/10/2025	102.69	102.69
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				286.04	233.84
112-3860-62310 SAFETY					
IAMU	33675	ISEP - OCT-DEC QRTLTY SAFTE	10/06/2025	567.25	.00
Total 112-3860-62310 SAFETY:				567.25	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 09 26 FL	PAYROLL DEDUCTION FLEX SP	09/23/2025	684.83	684.83
ADVANTAGE ADMINISTRATORS	2025 10 24 FL	PAYROLL DEDUCTION FLEX SP	10/24/2025	684.83	.00
Total 113-3900-61840 FLEX SPENDING:				1,369.66	684.83

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-5250-65041 FIRE CAPITAL					
RACOM CORPORATION	INV37568 (Po	OEFD radios	10/13/2025	8,295.19	.00
Total 123-5250-65041 FIRE CAPITAL:				8,295.19	.00
123-5250-67701 LIBRARY CAPITAL					
DUBUQUE GLASS COMPANY IN	72237	REMOVE 5 WINDOWS - MAKE R	09/25/2025	10,750.00	10,750.00
Total 123-5250-67701 LIBRARY CAPITAL:				10,750.00	10,750.00
136-4310-65073 TREES FOREVER					
CANNON'S GREENHOUSE	217877	trees forever planting	10/13/2025	5,073.00	.00
PAUL MANSKE	6904	TREES - TREES FOREVER GRA	10/01/2025	2,535.00	.00
Total 136-4310-65073 TREES FOREVER:				7,608.00	.00
160-1710-63100 BUILDING					
ACE HARDWARE	A337671	Air freshner, super glue	09/30/2025	25.50	.00
Total 160-1710-63100 BUILDING:				25.50	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	103.63	.00
Total 160-1710-63310 VEHICLE:				103.63	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV134218	PRIORITIZING BANDWIDTH - CI	10/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	26.14	26.14
US CELLULAR	453072630 202	TABLET	10/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.92	65.92
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV95725	WORKERS COMP PREM 25-26	10/01/2025	104.93	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				104.93	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2025	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	09/16/2025	75.77	75.77
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	67.72	67.72
Total 160-5200-63730 COMMUNICATIONS:				153.80	153.80
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	58265	COMPLETION - AUDIT FIELD W	10/14/2025	1,045.00	.00
Total 160-5200-64010 AUDIT:				1,045.00	.00
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	15013-00900P	LEGAL/PROFESSIONAL FEES -	09/18/2025	12.00	12.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	09/30/2025	60.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/18/2025	870.50	870.50
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2025	339.97	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/18/2025	79.50	79.50
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2025	176.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	10/16/2025	12.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/18/2025	38.24	38.24
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2025	148.00	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	09/18/2025	80.00	80.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	10/16/2025	20.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,836.71	1,080.24
160-5200-64133 TOURISM					
ALLIANT ENERGY	0859576898 20	ELECTRIC SERVICE	09/17/2025	34.84	34.84
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	10/07/2025	116.38	116.38
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	10/08/2025	28.98	28.98
HORAN CLEANING LLC	1795	CLEANING DEPOT PARK REST	09/16/2025	10.00	10.00
PETTY CASH	2025 10 23	SD CARD - RAGBRAI	10/23/2025	17.66	.00
Total 160-5200-64133 TOURISM:				207.86	190.20
160-5200-64135 OELWEIN RISE PROJECT					
UPPER EXPLORERLAND	FY26163	SEPTEMBER ADMIN COSTS - RI	09/30/2025	1,530.11	.00
Total 160-5200-64135 OELWEIN RISE PROJECT:				1,530.11	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304308242	PH - ALLTEL CORP CELL PH TO	09/02/2025	2.30	.00
OELWEIN PUBLISHING CO	304308329	AUGUST 25 MINUTES	09/04/2025	16.64	.00
OELWEIN PUBLISHING CO	304308330	ORD 1223 INDUSTRIAL PROPE	09/04/2025	24.78	.00
OELWEIN PUBLISHING CO	304311169	SEPTEMBER 8 MINUTES	09/16/2025	19.12	.00
OELWEIN PUBLISHING CO	304313901	AUGUST RECEIPTS	09/26/2025	2.66	.00
OELWEIN PUBLISHING CO	304314116	SEPTEMBER CLAIMS	09/27/2025	28.14	.00
OELWEIN PUBLISHING CO	304315166	SEPTEMBER 22 MINUTES	09/30/2025	12.04	.00
Total 160-5200-64140 LEGAL PUBLICATION:				105.68	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	196932	FULLY MANAGED SERVICES	09/15/2025	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104035	LABELS - POSTAGE MACHINE	09/22/2025	10.61	.00
COPY SYSTEMS INC	IN578312	COPIER MAINT SUPPORT	10/08/2025	13.90	.00
QUADIENT LEASING USA INC	Q2043783	POSTAGE METER LEASE	10/02/2025	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				106.79	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26157	SEPTEMBER 2025 ADMIN COST	09/30/2025	1,327.81	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,327.81	.00
161-5225-64031 IRP LOAN 3 PYMNT					
USDA RURAL DEVELOPMENT	2025 10 15	IRP LOAN # 3 PAYMENT 61-04	10/15/2025	21,225.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 161-5225-64031 IRP LOAN 3 PYMNT:				21,225.00	.00
161-5225-68510 IRP LOAN 2 PYMNT					
USDA RURAL DEVELOPMENT	2025 10 08	IRP LOAN #2 PAYMENT 61-03	10/08/2025	21,225.00	.00
Total 161-5225-68510 IRP LOAN 2 PYMNT:				21,225.00	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	134158	PROJECT 21-1205 SEGMENT 2	09/19/2025	412.50	.00
Total 307-4300-64950 CONTRACTS:				412.50	.00
307-4300-67850 CONSTRUCTION					
NORTHEAST IOWA RC&D	1827	TRAIL MAP	10/20/2025	400.00	.00
Total 307-4300-67850 CONSTRUCTION:				400.00	.00
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	82466	PROJECT 23036 10TH ST BRID	09/30/2025	3,190.25	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				3,190.25	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	06182070015 2	LIFE INSURANCE PREMIUM	09/11/2025	71.05	71.05
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/13/2025	71.05	.00
WELLMARK INC	252530015331	OCTOBER 2025 HEALTH INSUR	09/15/2025	8,049.88	8,049.88
WELLMARK INC	252860006964	NOVEMBER 2025 HEALTH INSU	10/23/2025	8,049.88	.00
Total 600-6200-61500 MEDICAL-HEALTH:				16,241.86	8,120.93
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV95725	WORKERS COMP PREM 25-26	10/01/2025	704.00	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				704.00	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 09 30	UNEMPLOYMENT	09/30/2025	123.73	.00
Total 600-6200-61700 UNEMPLOYMENT:				123.73	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16311	SELF FUND MEDICAL INS	09/22/2025	47.85	.00
ADVANTAGE ADMINISTRATORS	16544	SELF FUND MEDICAL INS	10/17/2025	47.85	.00
ADVANTAGE ADMINISTRATORS	2025 09 19	SEPT 19 MEDICAL CLAIMS	09/19/2025	18.18	18.18
ADVANTAGE ADMINISTRATORS	2025 10 03	OCT 03 MEDICAL CLAIMS	10/03/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 10 17	OCT 17 MEDICAL CLAIMS	10/17/2025	6.44	6.44
Total 600-6200-61840 CLAIMS-SIDE FUND:				155.32	59.62
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2025 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2025	113.38	113.38
BRENDA MICHELS	2025 10 20	REIMBURSE - MEALS/GASOLIN	10/20/2025	42.26	42.26
ELAN FINANCIAL SERVICES	200013227	IAMU - MUNILAW WORKSHOP -	09/11/2025	58.33	58.33
HOLIDAY INN-AIRPORT	60894971	LODGING - BM IMFOA CONF	10/17/2025	118.72	.00
HOLIDAY INN-AIRPORT	85552083	LODGING-BARB IMFOA	10/17/2025	118.72	.00
IOWA LEAGUE OF CITIES	2025 10	REGISTRATION FEES BUDGET	10/09/2025	40.00	40.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NUWAVE COMMUNICATIONS IN	138213	IP PHONES	10/01/2025	2,438.13	2,438.13
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				2,929.54	2,692.10
600-6200-63100 BUILDING					
KENS ELECTRIC	61778356	SERVICE CALL - REMOVE OLD	09/29/2025	163.64	.00
Total 600-6200-63100 BUILDING:				163.64	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV134218	PRIORITIZING BANDWIDTH - CI	10/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	09/16/2025	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	09/16/2025	75.77	75.77
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	67.71	67.71
Total 600-6200-63730 COMMUNICATIONS:				290.50	250.70
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	98.46	98.46
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	75.51	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/07/2025	13.39	13.39
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2025	22.08	22.08
EAGLE POINT ENERGY 5 LLC	OELWEIN 84	ELECTRIC SERVICE	10/02/2025	146.16	146.16
Total 600-6200-63810 UTILITIES:				355.60	280.09
600-6200-64010 AUDIT					
T PANDERSON & COMPANY PC	58265	COMPLETION - AUDIT FIELD W	10/14/2025	3,135.00	.00
Total 600-6200-64010 AUDIT:				3,135.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1795	MONTHLY CITY HALL CLEANIN	09/16/2025	125.00	125.00
HORAN CLEANING LLC	1798	MONTHLY CITY HALL CLEANIN	10/13/2025	100.00	.00
Total 600-6200-64090 JANITORIAL:				225.00	125.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	15013-00900P	LEGAL/PROFESSIONAL FEES -	09/18/2025	15.00	15.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	09/30/2025	75.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/18/2025	1,088.13	1,088.13
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2025	424.96	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/18/2025	99.38	99.38
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2025	220.63	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	10/16/2025	15.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/18/2025	47.80	47.80
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2025	185.00	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	09/18/2025	100.00	100.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	10/16/2025	25.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				2,295.90	1,350.31
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304308242	PH - ALLTEL CORP CELL PH TO	09/02/2025	3.07	.00
OELWEIN PUBLISHING CO	304308329	AUGUST 25 MINUTES	09/04/2025	22.19	.00
OELWEIN PUBLISHING CO	304308330	ORD 1223 INDUSTRIAL PROPE	09/04/2025	33.04	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304311169	SEPTEMBER 8 MINUTES	09/16/2025	25.49	.00
OELWEIN PUBLISHING CO	304313901	AUGUST RECEIPTS	09/26/2025	3.54	.00
OELWEIN PUBLISHING CO	304314116	SEPTEMBER CLAIMS	09/27/2025	37.53	.00
OELWEIN PUBLISHING CO	304315166	SEPTEMBER 22 MINUTES	09/30/2025	16.05	.00
Total 600-6200-64140 LEGAL PUBLICATION:				140.91	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	SEPTEMBER WET TAX	09/30/2025	8,168.05	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,168.05	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	196932	FULLY MANAGED SERVICES	09/15/2025	666.00	.00
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104035	LABELS - POSTAGE MACHINE	09/22/2025	10.61	.00
COPY SYSTEMS INC	IN578312	COPIER MAINT SUPPORT	10/08/2025	13.91	.00
ELAN FINANCIAL SERVICES	123065	FAREWAY - KETCHUP - BREAK	09/24/2025	1.66	1.66
ELAN FINANCIAL SERVICES	2EEBBF26-000	OPEN AI CHATGPT TEAM ANNU	09/27/2025	200.00	200.00
ELAN FINANCIAL SERVICES	3749	ABSTRACT PHOTOGRAPHY - W	09/22/2025	66.67	66.67
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	10/03/2025	42.38	42.38
FIDELITY BANK & TRUST	2025 09	PSN MONTHLY FEE-CR CARD/D	09/30/2025	27.45	27.45
IA DEPARTMENT OF NATURAL	687 PERMIT 2	2026 ANNUAL WATER USE FEE	10/06/2025	115.00	.00
OFFICE TOWNE INC	129753	BREAKROOM SUPPLIES - PLAT	09/18/2025	71.39	.00
OFFICE TOWNE INC	129781	BREAKROOM SUPPLIES - NAP	09/25/2025	53.15	.00
OFFICE TOWNE INC	129971	COLOR TONERS/CALCULATOR	10/17/2025	221.73	.00
PETTY CASH	2025 10 23	SHORTAGE IN PETTY CASH	10/23/2025	1.62	.00
QUADIENT LEASING USA INC	Q2043783	POSTAGE METER LEASE	10/02/2025	82.28	.00
U S POST OFFICE	1056 2025 10	WATER BILLS POSTAGE PERMI	10/20/2025	185.00	.00
U S POST OFFICE	2025 09 30	OCTOBER WATER BILL POSTA	09/30/2025	351.34	351.34
Total 600-6200-65060 OFFICE SUPPLIES:				1,444.19	689.50
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	995181	Employee training	09/16/2025	75.00	75.00
IAWEA-IA WATER ENVIRONMEN	2025 10	ANNUAL CONFERENCE - H DO	10/09/2025	40.00	40.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				115.00	115.00
600-8100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	155045	ANNUAL FIRE EXT INSPECTION	09/25/2025	259.00	.00
PLUMB SUPPLY COMPANY	S101241412.0	Parts for urinal	09/23/2025	69.51	.00
PLUMB SUPPLY COMPANY	S101253799.0	RETURNED PARTS FOR URINA	09/30/2025	6.75-	.00
PLUMB SUPPLY COMPANY	S101260724.0	water shop urinal	10/02/2025	341.05	.00
PLUMB SUPPLY COMPANY	S101348634.0	Parts for urinal	09/25/2025	42.11	.00
Total 600-8100-63100 BUILDING:				704.92	.00
600-8100-63310 VEHICLE					
AVALON TIRE	#1-GS49393	New tires for truck 92	09/30/2025	869.28	.00
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	113.40	.00
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	139.34	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63310 VEHICLE:				1,122.02	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV134219	PRIORITIZING BANDWIDTH - UT	10/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	09/16/2025	249.99	249.99
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	135.44	135.44
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	42.27	42.27
US CELLULAR	453072630 202	TABLET	10/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	26.14	26.14
Total 600-8100-63730 COMMUNICATIONS:				528.38	478.63
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/25/2027	5,303.82	5,303.82
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	304.96	304.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	2,088.11	2,088.11
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	225.16	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	2,046.98	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2025	29.42	29.42
Total 600-8100-63810 UTILITIES:				9,998.45	7,726.31
600-8100-64920 ONE CALL					
IOWA ONE CALL	275074	ONE CALLS	09/19/2025	72.90	.00
Total 600-8100-64920 ONE CALL:				72.90	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	196932	FULLY MANAGED SERVICES	09/15/2025	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	112-0612693-4	Trailer jack for air compressor	09/22/2025	139.09	139.09
JOHN DEERE FINANCIAL F.S.B.	3245016	Flush box hose	09/23/2025	19.98	19.98
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	106.88	.00
Total 600-8100-65041 EQUIPMENT:				265.95	159.07
600-8100-65060 OFFICE SUPPLIES					
OFFICE TOWNE INC	129869	printer ink	10/02/2025	82.46	.00
Total 600-8100-65060 OFFICE SUPPLIES:				82.46	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A336040	Connectors and towels for water tr	09/09/2025	32.97	.00
ACE HARDWARE	A336155	Coat rack for Herbs office	09/11/2025	25.99	.00
ACE HARDWARE	A337256	Cable ties and marker for water tr	09/25/2025	10.58	.00
ARNOLD MOTOR SUPPLY LLP	09NV142730	Cleaner for Water Shop	10/03/2025	17.88	.00
BMC AGGREGATES LC	234833	class A roadstone stockpile	09/20/2025	520.13	.00
EUROFINS ENVIRONMENT TES	3100162432	WATER SAMPLES	09/30/2025	1,014.12	.00
FAREWAY STORES INC	00254214	BAC T Ice	09/11/2025	5.87	.00
HAWKINS INC	7219480	CHLORINE FOR WELLS	10/07/2025	3,495.01	.00
JOHN DEERE FINANCIAL F.S.B.	3245020	Weed Spray	09/23/2025	74.99	74.99
JOSH LOBAN	2025 09 25	mileage for employee parts run	09/25/2025	77.00	77.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65070 SUPPLIES:				5,274.54	151.99
600-8100-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	958620-IN	Water meters	10/22/2025	6,520.00	.00
Total 600-8100-67850 METER SYSTEM:				6,520.00	.00
600-8100-67990 CAPITAL OUTLAY					
TITAN MACHINERY INC	ES0048759	New Case Backhoe	09/22/2025	132,270.00	132,270.00
Total 600-8100-67990 CAPITAL OUTLAY:				132,270.00	132,270.00
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	134157	PROJECT 25-905 2026 WATER	09/19/2025	7,035.70	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				7,035.70	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST 2025 10 01		QTRLY TIPPING FEES	10/01/2025	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST 2025 10 01		QTRLY HAULER COSTS	10/01/2025	12,624.40	.00
Total 670-8400-64950 CONTRACTS:				12,624.40	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 09 30	OCTOBER WATER BILL POSTA	09/30/2025	165.34	165.34
Total 670-8400-65060 OFFICE SUPPLIES:				165.34	165.34
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST 2025 10 01		QTRLY OTHER EXPENSES	10/01/2025	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	160948	monthly garbage & recycling picku	10/01/2025	31,500.18	31,500.18
Total 670-8420-64950 SINGLE HAULER CONTRACT:				31,500.18	31,500.18
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2025 10 01	QTRLY RECYCLING FEES	10/01/2025	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 09 30	OCTOBER WATER BILL POSTA	09/30/2025	82.66	82.66
Total 671-8410-65060 OFFICE SUPPLIES:				82.66	82.66
672-4310-64951 TREE TRIMMING/REMOVAL					
HAWKEYE FARM SERVICES LL	INV0999	Tree clearing along 8th Ave NE	09/26/2025	2,200.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 672-4310-64951 TREE TRIMMING/REMOVAL:				2,200.00	.00
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3247485	fittings tree watering tank	10/01/2025	53.95	53.95
JOHN DEERE FINANCIAL F.S.B.	p12486	chainsaw chains	09/17/2025	83.88	83.88
JOHN DEERE FINANCIAL F.S.B.	p12701	chain saw	09/19/2025	634.45	634.45
Total 672-4310-65041 EQUIPMENT:				772.28	772.28
672-4310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3242613	bar oil	09/15/2025	15.98	15.98
JOHN DEERE FINANCIAL F.S.B.	3247860	Grass seed for 8th Ave NE	10/02/2025	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	3247887	Grass seed for 8th Ave NE	10/02/2025	59.99	59.99
Total 672-4310-65070 SUPPLIES:				135.96	135.96
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 10 07	SEPTEMBER WELLNESS CUST	10/07/2025	1,908.48	.00
Total 680-8220-64090 JANITORIAL:				1,908.48	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2025	1,024.56	.00
Total 680-8220-64180 SALES TAX:				1,024.56	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 10 07	SEPTEMBER WELLNESS EXPE	10/07/2025	10,138.92	.00
Total 680-8220-64950 CONTRACTS:				10,138.92	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 09	WELLNESS BANKCARD FEES	09/30/2025	131.94	131.94
FIDELITY BANK & TRUST	2025 09	CLUB SYSTEMS DUES	09/30/2025	152.95	152.95
Total 680-8220-65060 OFFICE SUPPLIES:				284.89	284.89
680-8220-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2025 09 10	ACH FEES FORTE	09/10/2025	5.00	5.00
FIDELITY BANK & TRUST	2025 09 10	PROCESSING FEES - FORTE C	09/10/2025	285.70	285.70
Total 680-8220-65065 PROCESSING FEES:				290.70	290.70
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN577492	COPIER MAINT SUPPORT	10/01/2025	53.96	.00
OELWEIN COMM SCHOOLS	2025 10 07 SU	WWC GENERAL SUPPLIES	10/07/2025	200.16	.00
Total 680-8220-65070 SUPPLIES:				254.12	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	06182070015 2	LIFE INSURANCE PREMIUM	09/11/2025	69.27	69.27
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/13/2025	69.27	.00
WELLMARK INC	252530015331	OCTOBER 2025 HEALTH INSUR	09/15/2025	7,169.55	7,169.55
WELLMARK INC	252860006964	NOVEMBER 2025 HEALTH INSU	10/23/2025	7,169.55	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				14,477.64	7,238.82
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV95725	WORKERS COMP PREM 25-26	10/01/2025	604.65	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				604.65	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2025 09 30	UNEMPLOYMENT	09/30/2025	77.62	.00
Total 700-6200-61700 UNEMPLOYMENT:				77.62	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16311	SELF FUND MEDICAL INS	09/22/2025	34.80	.00
ADVANTAGE ADMINISTRATORS	16544	SELF FUND MEDICAL INS	10/17/2025	34.80	.00
ADVANTAGE ADMINISTRATORS	2025 09 26	SEPT 26 MEDICAL CLAIMS	09/26/2025	131.15	131.15
ADVANTAGE ADMINISTRATORS	2025 10 10	OCT 10 MEDICAL CLAIMS	10/10/2025	102.70	102.70
ADVANTAGE ADMINISTRATORS	2025 10 17	OCT 17 MEDICAL CLAIMS	10/17/2025	25.04	25.04
Total 700-6200-61840 CLAIMS-SIDE FUND:				328.49	258.89
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2025 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2025	113.39	113.39
BRENDA MICHELS	2025 10 20	REIMBURSE - MEALS/GASOLIN	10/20/2025	42.26	42.26
ELAN FINANCIAL SERVICES	200013227	IAMU - MUNILAW WORKSHOP -	09/11/2025	58.34	58.34
HOLIDAY INN-AIRPORT	60894971	LODGING - BM IMFOA CONF	10/17/2025	118.72	.00
HOLIDAY INN-AIRPORT	85552083	LODGING-BARB IMFOA	10/17/2025	118.72	.00
IOWA LEAGUE OF CITIES	2025 10	REGISTRATION FEES BUDGET	10/09/2025	40.00	40.00
NUWAVE COMMUNICATIONS IN	138213	IP PHONES	10/01/2025	2,438.13	2,438.13
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				2,929.56	2,692.12
700-6200-63100 BUILDING					
KENS ELECTRIC	61778356	SERVICE CALL - REMOVE OLD	09/29/2025	163.65	.00
Total 700-6200-63100 BUILDING:				163.65	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV134218	PRIORITIZING BANDWIDTH - CI	10/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	09/16/2025	75.78	75.78
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	67.71	67.71
Total 700-6200-63730 COMMUNICATIONS:				193.61	153.81
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	98.45	98.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	75.51	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/07/2025	13.39	13.39
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2025	22.08	22.08
EAGLE POINT ENERGY 5 LLC	OELWEIN 84	ELECTRIC SERVICE	10/02/2025	146.16	146.16
Total 700-6200-63810 UTILITIES:				355.59	280.08
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	58265	COMPLETION - AUDIT FIELD W	10/14/2025	3,135.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64010 AUDIT:				3,135.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1795	MONTHLY CITY HALL CLEANIN	09/16/2025	125.00	125.00
HORAN CLEANING LLC	1798	MONTHLY CITY HALL CLEANIN	10/13/2025	100.00	.00
Total 700-6200-64090 JANITORIAL:				225.00	125.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	15013-00900P	LEGAL/PROFESSIONAL FEES -	09/18/2025	15.00	15.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	09/30/2025	75.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/18/2025	1,088.12	1,088.12
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2025	424.96	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/18/2025	99.37	99.37
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2025	220.62	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	10/16/2025	15.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/18/2025	47.80	47.80
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2025	185.00	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	09/18/2025	100.00	100.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	10/16/2025	25.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				2,295.87	1,350.29
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304308242	PH - ALLTEL CORP CELL PH TO	09/02/2025	3.07	.00
OELWEIN PUBLISHING CO	304308329	AUGUST 25 MINUTES	09/04/2025	22.18	.00
OELWEIN PUBLISHING CO	304308330	ORD 1223 INDUSTRIAL PROPE	09/04/2025	33.05	.00
OELWEIN PUBLISHING CO	304311169	SEPTEMBER 8 MINUTES	09/16/2025	25.49	.00
OELWEIN PUBLISHING CO	304313901	AUGUST RECEIPTS	09/26/2025	3.54	.00
OELWEIN PUBLISHING CO	304314116	SEPTEMBER CLAIMS	09/27/2025	37.53	.00
OELWEIN PUBLISHING CO	304315166	SEPTEMBER 22 MINUTES	09/30/2025	16.05	.00
Total 700-6200-64140 LEGAL PUBLICATION:				140.91	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2025	2,358.62	.00
Total 700-6200-64180 SALES TAX:				2,358.62	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	196932	FULLY MANAGED SERVICES	09/15/2025	666.00	.00
Total 700-6200-64950 CONTRACTS:				666.00	.00
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104035	LABELS - POSTAGE MACHINE	09/22/2025	10.62	.00
COPY SYSTEMS INC	IN578312	COPIER MAINT SUPPORT	10/08/2025	13.91	.00
ELAN FINANCIAL SERVICES	123065	FAREWAY - KETCHUP - BREAK	09/24/2025	1.66	1.66
ELAN FINANCIAL SERVICES	2EEBBF26-000	OPEN AI CHATGPT TEAM ANNU	09/27/2025	200.00	200.00
ELAN FINANCIAL SERVICES	3749	ABSTRACT PHOTOGRAPHY - W	09/22/2025	66.67	66.67
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	10/03/2025	42.39	42.39
FIDELITY BANK & TRUST	2025 09	PSN MONTHLY FEE-CR CARD/D	09/30/2025	27.45	27.45
OFFICE TOWNE INC	129753	BREAKROOM SUPPLIES - PLAT	09/18/2025	71.39	.00
OFFICE TOWNE INC	129781	BREAKROOM SUPPLIES - NAP	09/25/2025	53.15	.00
OFFICE TOWNE INC	129971	COLOR TONERS/CALCULATOR	10/17/2025	221.73	.00
QUADIENT LEASING USA INC	Q2043783	POSTAGE METER LEASE	10/02/2025	82.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
U S POST OFFICE	1056 2025 10	WATER BILLS POSTAGE PERMI	10/20/2025	185.00	.00
U S POST OFFICE	2025 09 30	OCTOBER WATER BILL POSTA	09/30/2025	434.00	434.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,410.26	772.17
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	113.39	.00
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	45.54	.00
Total 700-8310-63310 VEHICLE:				158.93	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	101.65	101.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	101.07	101.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	75.05	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	77.73	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2025	9.81	9.81
Total 700-8310-63810 UTILITIES:				365.31	212.53
700-8310-64920 ONE CALL					
IOWA ONE CALL	275074	ONE CALLS	09/19/2025	72.90	.00
Total 700-8310-64920 ONE CALL:				72.90	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	196932	FULLY MANAGED SERVICES	09/15/2025	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	B168711	Pump and hose for sewer repair	09/05/2025	42.98	.00
Total 700-8310-65070 SUPPLIES:				42.98	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	958620-IN	Water meters	10/22/2025	6,520.00	.00
Total 700-8310-67850 METER SYSTEM:				6,520.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
IAWEA-IA WATER ENVIRONMEN	2025 10	ANNUAL CONFERENCE - M RO	10/09/2025	40.00	40.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				40.00	40.00
700-8500-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	155046	ANNUAL FIRE EXT INSPECTION	09/25/2025	684.75	.00
Total 700-8500-63100 BUILDING:				684.75	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 09 30	FUEL SEPT 01 TO SEPT 30	09/30/2025	75.19	.00
Total 700-8500-63310 VEHICLE:				75.19	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV134219	PRIORITIZING BANDWIDTH - UT	10/01/2025	49.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	09/16/2025	303.09	303.09
RINGCENTRAL INC	CD_00123961	PHONE SERVICE	10/05/2025	67.72	67.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2025	26.14	26.14
Total 700-8500-63730 COMMUNICATIONS:				446.70	396.95
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/12/2025	10,978.42	10,978.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/14/2025	8,105.73	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2025	42.67	42.67
Total 700-8500-63810 UTILITIES:				19,126.82	11,021.09
700-8500-65070 SUPPLIES					
ENVIRONMENTAL RESOURCE	128194	TESTING KITS	10/07/2025	141.26	.00
EUROFINS ENVIRONMENT TES	3100162431	WASTEWATER SAMPLES	09/30/2025	757.08	.00
FAREWAY STORES INC	00255940	Water and Ice for WPCP lab	09/19/2025	57.51	.00
INDUSTRIAL CHEM LAB SERVI	410517	Waste Water UV Cleaner	03/28/2025	122.03	.00
NCL OF WISCONSIN INC	525897	Lab Supplies	09/23/2025	99.20	.00
NCL OF WISCONSIN INC	526078	Lab Supplies	09/26/2025	1,524.57	.00
UNITED LABORATORIES INC	INV446092	UV descaler	10/10/2025	662.09	.00
Total 700-8500-65070 SUPPLIES:				3,363.74	.00
Grand Totals:				635,369.21	317,299.34

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.