

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	001447398317	IACP - SACOP Travel Fees	10/15/2025	82.00	82.00
ELAN FINANCIAL SERVICES	1009784414 20	Lodging Schuler/G. Voshell @ trai	10/30/2025	255.36	255.36
ELAN FINANCIAL SERVICES	10162025	Monitoring Services	10/15/2025	5.34	5.34
ELAN FINANCIAL SERVICES	10262025	Monitoring Services	10/26/2025	44.40	44.40
ELAN FINANCIAL SERVICES	1395716913	R. Voshell training	10/29/2025	425.00	425.00
LINSTAR INC	127052	ID cards	10/28/2025	63.40	.00
MATHEW SCHULER	200541030	Schuler reimbursement	11/12/2025	120.00	120.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				995.50	932.10
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	11130	car 7 battery work	10/31/2025	1,225.23	.00
ADVANCED AUTOMOTIVE INC	11233	car 10 oil change	11/05/2025	51.75	.00
ADVANCED AUTOMOTIVE INC	11235	car 1 oil change	11/05/2025	69.00	.00
WEX BANK	108328354	FUEL PURCHASES	10/31/2025	1,581.96	1,581.96
Total 001-1100-63310 VEHICLE:				2,927.94	1,581.96
001-1100-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	456.48	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	989.08	.00
Total 001-1100-63730 COMMUNICATIONS:				1,445.56	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2025	129.81	129.81
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	72.53	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 85	ELECTRIC SERVICE	11/12/2025	237.22	237.22
Total 001-1100-63810 UTILITIES:				439.56	367.03
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	6983	25-006882 tow	10/13/2025	252.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				252.00	.00
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	126292	OPD quarterly sprinkler inspection	10/24/2025	165.00	.00
COPY SYSTEMS INC	IN581563	COPIER MAINT SUPPORT	11/06/2025	49.08	.00
ELAN FINANCIAL SERVICES	1052	GVS Renewal	10/22/2025	936.00	936.00
HORAN CLEANING LLC	1805	MONTHLY PD CLEANING - OCT	11/18/2025	390.41	.00
Total 001-1100-64950 CONTRACTS:				1,540.49	936.00
001-1100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-3082816-8	batteries	10/22/2025	19.94	19.94
ELAN FINANCIAL SERVICES	113-6560075-7	Tactical Utility Tools	10/06/2025	256.08	256.08
ELAN FINANCIAL SERVICES	114-3267775-4	Torniquet and holders	10/27/2025	749.20	749.20
ELAN FINANCIAL SERVICES	114-8932618-8	LOD Support Cover	10/22/2025	275.30	275.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-65041 EQUIPMENT:				1,300.52	1,300.52
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-6503855-1	vehicle printer paper	10/20/2025	506.60	506.60
ELAN FINANCIAL SERVICES	114-5982324-3	Replace Accreditation frame dam	10/22/2025	40.99	40.99
ELAN FINANCIAL SERVICES	114-9525634-8	Informational Sign - Dispatch	10/27/2025	39.99	39.99
ELAN FINANCIAL SERVICES	ETXQZICC-00	Maketing Material for Public Safet	10/31/2025	303.10	303.10
ELAN FINANCIAL SERVICES	MPP-267756	UTV/ATV stickers	10/14/2025	215.00	215.00
IOWA POLICE CHIEFS ASSOCIA	20251020	decals	10/27/2025	52.00	52.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	163.36	163.36
Total 001-1100-65060 OFFICE SUPPLIES:				1,321.04	1,321.04
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	113-3277158-0	buccal swabs	10/20/2025	7.99	7.99
US CELLULAR	453072630 202	CAMERA	11/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				28.58	28.58
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	114-5305115-7	computer lapel mic	11/03/2025	21.84	21.84
ELAN FINANCIAL SERVICES	114-5839361-4	wireless keyboards	10/28/2025	67.98	67.98
ELAN FINANCIAL SERVICES	XEQPEL4E000	ad making software	10/31/2025	120.00	120.00
Total 001-1100-65130 COMPUTER SUPPLIES:				209.82	209.82
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	10262025	Monitoring Services	10/26/2025	44.40	44.40
ELAN FINANCIAL SERVICES	1035 6450 319	Response Hydration	10/15/2025	121.70	121.70
ELAN FINANCIAL SERVICES	139296481	Training Burn food for members	10/28/2025	77.47	77.47
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				243.57	243.57
001-1500-63310 VEHICLE					
WEX BANK	108328354	FUEL PURCHASES	10/31/2025	211.19	211.19
Total 001-1500-63310 VEHICLE:				211.19	211.19
001-1500-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	44.18	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	82.42	.00
Total 001-1500-63730 COMMUNICATIONS:				126.60	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2025	44.09	44.09
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2025	29.41	29.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	138.23	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/21/2025	27.57	27.57
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/15/2025	36.19	36.19
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2025	106.09	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 85	ELECTRIC SERVICE	11/12/2025	153.62	153.62
Total 001-1500-63810 UTILITIES:				535.20	290.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1805	MONTHLY FD CLEANING - OCT	11/18/2025	97.60	.00
Total 001-1500-64950 CONTRACTS:				97.60	.00
001-1500-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	ETXQZICC-00	Maketing Material for Public Safet	10/31/2025	303.11	303.11
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	5.47	5.47
Total 001-1500-65060 OFFICE SUPPLIES:				308.58	308.58
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	63781	Hotel room - David IAEI Conferen	10/23/2025	110.88	110.88
ELAN FINANCIAL SERVICES	CH-12H-MKM	Jeff internachi Oct 2025	10/17/2025	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				159.88	159.88
001-1700-63310 VEHICLE					
ELAN FINANCIAL SERVICES	070685	Gas fill up for David vehicle, travel	10/23/2025	41.42	41.42
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	170.16	.00
Total 001-1700-63310 VEHICLE:				211.58	41.42
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV136990	PRIORITIZING BANDWIDTH - CI	11/01/2025	39.80	.00
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	44.18	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	109.90	.00
Total 001-1700-63730 COMMUNICATIONS:				193.88	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	57.27	57.27
US CELLULAR	453072630 202	TABLET	11/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	26.14	26.14
US CELLULAR	453072630 202	TABLET	11/02/2025	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	52.28	52.28
Total 001-1700-63750 CELLULAR/PAGING:				200.26	200.26
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2025 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2025	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	49.13	49.13
Total 001-1700-65060 OFFICE SUPPLIES:				74.56	74.56
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	11/13/2025	2,348.08	.00
Total 001-2510-64110 LEGAL EXPENSE:				2,348.08	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423329	SEPTEMBER MOWING CONTR	11/01/2025	350.00	.00
Total 001-2510-64950 CONTRACTS:				350.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	34.78	34.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-65060 OFFICE SUPPLIES:				34.78	34.78
001-2800-63100 BUILDING					
ACE HARDWARE	A339503	Electrical supplies for mechanics	10/21/2025	12.76	.00
ACE HARDWARE	B171162	Electrical supplies for mechanics	10/21/2025	4.38	.00
ELAN FINANCIAL SERVICES	40235	Door seal for mechanics hangar	10/27/2025	421.52	421.52
GRAINGER	9689032226	airport heater	10/27/2025	29.74	.00
HOMETOWN HEATING & COOL	1058	Airport heater	11/08/2025	568.48	.00
Total 001-2800-63100 BUILDING:				1,036.88	421.52
001-2800-63314 LOW LEAD FUEL PURCHASED					
ARROW ENERGY, INC.	152361	AVGAS 100 LOW LEAD	11/03/2025	8,350.39	8,350.39
Total 001-2800-63314 LOW LEAD FUEL PURCHASED:				8,350.39	8,350.39
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	11/01/2025	82.52	82.52
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	11/01/2025	53.95	53.95
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	11/01/2025	9.74	9.74
Total 001-2800-63730 COMMUNICATIONS:				146.21	146.21
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	21.17	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 85	ELECTRIC SERVICE	11/12/2025	282.15	282.15
Total 001-2800-63810 UTILITIES:				303.32	282.15
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1805	MONTHLY AIRPORT CLEANING	11/18/2025	175.00	.00
Total 001-2800-64950 CONTRACTS:				175.00	.00
001-2800-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	10030572406	Contact for jet fuel hose reel	10/06/2025	45.55	45.55
ELAN FINANCIAL SERVICES	112-8939502-2	Contact block for Jet A pump	10/20/2025	22.02	22.02
JOHN DEERE FINANCIAL F.S.B.	3252205	Carb kit for weed eater	10/16/2025	37.99	37.99
Total 001-2800-65041 EQUIPMENT:				105.56	105.56
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	19.98	19.98
Total 001-2800-65060 OFFICE SUPPLIES:				19.98	19.98
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 10	AIRPORT FUEL FEES - PCI COM	10/31/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 10	AIRPORT FUEL PROCESSING F	10/31/2025	126.95	126.95
Total 001-2800-65065 FUEL PROCESSING FEES:				161.95	161.95
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	126270	FIRE SPRINKLER INSPECITON/	10/24/2025	182.18	.00
HOMETOWN PEST CONTROL	115802	PEST CONTROL	10/21/2025	80.00	.00
PLUMB SUPPLY COMPANY	101310736	FURNACE FILTERS	10/30/2025	267.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63100 BUILDING:				529.69	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595112	LIBRARY PHONE SERVICE	10/24/2025	118.12	118.12
Total 001-4100-63730 COMMUNICATIONS:				118.12	118.12
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	ELECTRIC & GAS	10/21/2025	1,601.00	1,601.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 85	ELECTRIC SERVICE	11/12/2025	634.31	634.31
Total 001-4100-63810 UTILITIES:				2,235.31	2,235.31
001-4100-64092 MOWING SAUR LOT					
STEWARTSCAPE INC	2414	Mainternance & Fall Clean up	11/03/2025	1,140.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				1,140.00	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	257343	JANITORIAL	11/03/2025	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 7/16/2025--9/16/2025	10/16/2025	6.66	6.66
QUILL.COM	46389334	OFFICE SUPPLIES	10/30/2025	16.14	.00
SUSAN MACKEN	20251111	POSTAGE	11/11/2025	4.25	.00
UNIQUE MANAGEMENT	6146152	COLLECTION SERVICE	11/01/2025	34.95	.00
Total 001-4100-65060 OFFICE SUPPLIES:				62.00	6.66
001-4100-65072 BOOKS - ENRICH IOWA					
SUSAN MACKEN	20251111	DOLLAR GENERAL	11/11/2025	19.75	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				19.75	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20251111	PASSPORTS	11/11/2025	83.30	.00
Total 001-4100-65077 PASSPORT EXPENSES:				83.30	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ELAN FINANCIAL SERVICES	20251117	BOOKS	11/17/2025	435.90	435.90
ELAN FINANCIAL SERVICES	20251117	MOVIES	11/17/2025	164.22	164.22
FAMILY HANDYMAN	20251117	MAGAZINE SUBS RENEWAL	11/17/2025	21.40	.00
GUIDEPOSTS	20251117	MAGAZINE RENEWAL	11/17/2025	21.17	.00
INGRAM LIBRARY SERVICES LL	91440327	BOOKS	11/01/2025	792.76	.00
TASTE OF HOME	20251117	MAGAZINE RENEWAL	11/17/2025	21.40	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,456.85	600.12
001-4300-63201 VETERAN PARK MONUMENT					
ARNOLD MOTOR SUPPLY LLP	09nv144584	oil filters	10/31/2025	6.62	.00
Total 001-4300-63201 VETERAN PARK MONUMENT:				6.62	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv1446699	oil filters	11/06/2025	26.44	.00
AVALON TIRE	1-49740	tires	10/30/2025	279.48	.00
JOHN DEERE FINANCIAL F.S.B.	3254551	trailer lights	10/24/2025	48.97	48.97
JOHN DEERE FINANCIAL F.S.B.	3258103	oil	11/04/2025	33.97	33.97
JOHN DEERE FINANCIAL F.S.B.	325835	oil	11/05/2025	27.97	27.97
JOHN DEERE FINANCIAL F.S.B.	3258757	oil	11/06/2025	27.97	27.97
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	453.48	.00
Total 001-4300-63310 VEHICLE:				898.28	138.88
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV136991	PRIORITIZING BANDWIDTH - UT	11/01/2025	49.75	.00
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	14.73	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	27.47	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	56.27	56.27
Total 001-4300-63730 COMMUNICATIONS:				148.22	56.27
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2025	118.41	118.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	187.54	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	268.47	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2025	49.93	.00
Total 001-4300-63810 UTILITIES:				624.35	118.41
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv144106	oil filters	10/28/2025	70.11	.00
DEIKE IMPLEMENT CO	01-21554	Kubota grass chute	10/29/2025	63.58	.00
ELAN FINANCIAL SERVICES	112-3378982-8	mirror	10/21/2025	69.77	69.77
JOHN DEERE FINANCIAL F.S.B.	3256078	fuel filters	10/29/2025	67.90	67.90
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	514.76	.00
Total 001-4300-65041 EQUIPMENT:				786.12	137.67
001-4300-65060 OFFICE SUPPLIES					
ACE HARDWARE	b170573	markers	10/09/2025	12.18	.00
FIDELITY BANK & TRUST	2025 10 10	ACH FEES FORTE	10/10/2025	1.66	1.66
FIDELITY BANK & TRUST	2025 10 10	PROCESSING FEES - FORTE C	10/10/2025	4.05	4.05
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	14.06	14.06
Total 001-4300-65060 OFFICE SUPPLIES:				31.95	19.77
001-4300-65070 SUPPLIES					
ACE HARDWARE	a338167	fastners	10/06/2025	43.71	.00
ACE HARDWARE	a338317	fastners	10/07/2025	22.78	.00
ACE HARDWARE	a338338	fastners	10/08/2025	6.16	.00
ACE HARDWARE	a338432	fastners	10/09/2025	4.80	.00
ACE HARDWARE	a339658	bungee cords	10/23/2025	20.97	.00
ACE HARDWARE	a340217	fastners	10/29/2025	10.95	.00
ACE HARDWARE	a340317	hooks	10/30/2025	24.98	.00
ACE HARDWARE	b170136	fastners	10/01/2025	23.12	.00
ACE HARDWARE	b170593	Depot park - antifreeze	10/09/2025	79.39	.00
ELAN FINANCIAL SERVICES	112-8979888-7	Depot park floor repair	10/07/2025	97.95	97.95
ELAN FINANCIAL SERVICES	2025 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2025	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	320155	shop supplies	10/10/2025	8.47	8.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3254236	shop supplies	10/23/2025	56.93	56.93
JOHN DEERE FINANCIAL F.S.B.	3256151	scraper	10/29/2025	3.49	3.49
JOHN DEERE FINANCIAL F.S.B.	p16011	hygard oil	10/29/2025	140.32	140.32
Total 001-4300-65070 SUPPLIES:				569.45	332.59
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	11/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/21/2025	613.82	613.82
Total 001-4320-63810 UTILITIES:				613.82	613.82
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 10 10	ACH FEES FORTE	10/10/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 10 10	PROCESSING FEES - FORTE C	10/10/2025	52.68	52.68
Total 001-4320-65060 OFFICE SUPPLIES:				54.35	54.35
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/21/2025	24.20	24.20
Total 001-4400-63810 UTILITIES:				24.20	24.20
001-4410-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	29.45	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	54.95	.00
Total 001-4410-63730 COMMUNICATIONS:				84.40	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	90.18	.00
Total 001-4410-63810 UTILITIES:				90.18	.00
001-4410-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 10 10	ACH FEES FORTE	10/10/2025	1.67	1.67
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	22.20	22.20
Total 001-4410-65060 OFFICE SUPPLIES:				23.87	23.87
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	70.04	.00
Total 001-4500-63310 VEHICLE:				70.04	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	66.87	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 85	ELECTRIC SERVICE	11/12/2025	79.21	79.21
Total 001-4500-63810 UTILITIES:				146.08	79.21
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	p16103	mower parts	10/30/2025	34.81	34.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	456.99	.00
Total 001-4500-65041 EQUIPMENT:				491.80	34.81
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	4.44	4.44
Total 001-4500-65060 OFFICE SUPPLIES:				4.44	4.44
001-4500-65070 SUPPLIES					
MANATTS INC	5188103	Concrete	11/11/2025	263.00	.00
Total 001-4500-65070 SUPPLIES:				263.00	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1278615 A	HOTELS - ICMA CONF	10/29/2025	1,227.28	1,227.28
ELAN FINANCIAL SERVICES	851547	PARKING AT AIRPORT - ICMA C	10/29/2025	55.00	55.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,282.28	1,282.28
001-6200-63100 BUILDING					
ACE HARDWARE	B170572	FASTENERS - REPAIR DOOR AT	10/09/2025	.78	.00
Total 001-6200-63100 BUILDING:				.78	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV136990	PRIORITIZING BANDWIDTH - CI	11/01/2025	39.80	.00
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	29.45	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	54.95	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	52.27	52.27
Total 001-6200-63730 COMMUNICATIONS:				186.79	62.59
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	59.24	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/05/2025	16.77	16.77
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/15/2025	27.89	27.89
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2025	60.23	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 85	ELECTRIC SERVICE	11/12/2025	65.84	65.84
Total 001-6200-63810 UTILITIES:				229.97	110.50
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1805	MONTHLY CITY HALL CLEANIN	11/18/2025	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	10/29/2025	24.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	11/13/2025	657.42	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/13/2025	132.75	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/13/2025	43.50	.00
Total 001-6200-64110 LEGAL EXPENSE:				857.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304322528	OCTOBER 13 MINUTES	10/17/2025	48.86	.00
OELWEIN PUBLISHING CO	304324292	ANNUAL FINANCIAL REPORT	10/28/2025	100.89	.00
OELWEIN PUBLISHING CO	304326963	OCTOBER 27 MINUTES	10/31/2025	49.92	.00
Total 001-6200-64140 LEGAL PUBLICATION:				199.67	.00
001-6200-64200 ELECTION					
FAYETTE CO AUDITOR	2025 11 04	CITY ELECTION EXPENSES	11/04/2025	1,762.14	.00
Total 001-6200-64200 ELECTION:				1,762.14	.00
001-6200-64950 CONTRACTS					
CIVICPLUS, LLC	345511	MUNICODE MEETINGS PREMIU	10/01/2025	1,248.33	1,248.33
CORPORATE TECHNOLOGIES	201834	FULLY MANAGED SERVICES	10/15/2025	975.00	975.00
Total 001-6200-64950 CONTRACTS:				2,223.33	2,223.33
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN581821	COPIER MAINT SUPPORT	11/10/2025	13.90	.00
CUTTING EDGE	6952	12 MONTH WALL CALENDARS	11/17/2025	92.91	.00
ELAN FINANCIAL SERVICES	113-8820564	PRESENTATION POINTER	10/14/2025	10.67	10.67
ELAN FINANCIAL SERVICES	2025 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2025	42.38	42.38
OFFICE TOWNE INC	130008	SELF STICK WALL NOTE PAD	10/23/2025	24.55	.00
OFFICE TOWNE INC	130050	CALENDARS/PAPER TOWELS	10/30/2025	20.79	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	26.98	26.98
Total 001-6200-65060 OFFICE SUPPLIES:				232.18	80.03
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3252056	Uniform pants and boot laces	10/16/2025	88.17	88.17
NATHAN WEIDEMANN	2025 10 28	Employee Boots	10/25/2025	160.49	160.49
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				248.66	248.66
110-2100-63200 SNOW SUPPLIES - SALT & SAND					
OAKLEY FERTILIZER INC	F93824	ROCK SALT	11/07/2025	2,655.74	.00
OAKLEY FERTILIZER INC	F93828	ROCK SALT	11/07/2025	2,542.32	.00
Total 110-2100-63200 SNOW SUPPLIES - SALT & SAND:				5,198.06	.00
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV145213	Oil and Filter for Chevy Dually	11/14/2025	59.46	.00
ELAN FINANCIAL SERVICES	112-3063948-2	Running boards	10/07/2025	143.48	143.48
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	953.86	.00
Total 110-2100-63310 VEHICLE:				1,156.80	143.48
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV136991	PRIORITIZING BANDWIDTH - UT	11/01/2025	49.75	.00
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	14.73	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	27.47	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	42.27	42.27
Total 110-2100-63730 COMMUNICATIONS:				134.22	42.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	71.70	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	268.47	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/15/2025	39.70	39.70
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2025	83.79	.00
Total 110-2100-63810 UTILITIES:				463.66	39.70
110-2100-64900 GIS					
NEWCOM TECHNOLOGIES INC	51287	GIS site managment	07/24/2025	350.00	350.00
Total 110-2100-64900 GIS:				350.00	350.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	A339584	Tape for underground street light	10/22/2025	24.97	.00
ACE HARDWARE	B171111	Hose for elgin sweeper	10/20/2025	34.96	.00
ARNOLD MOTOR SUPPLY LLP	09NV144557	Antifreeze for loader	11/05/2025	17.82	.00
ARNOLD MOTOR SUPPLY LLP	09NV144654	Air governor for tandem	11/06/2025	18.42	.00
ARNOLD MOTOR SUPPLY LLP	09NV145095	Airfilter for sweeper	11/13/2025	72.62	.00
AVALON TIRE	1-49582	4 tires for Tandem	11/07/2025	1,569.84	.00
JOHN DEERE FINANCIAL F.S.B.	P15975	Link for chain on elgin sweeper	10/29/2025	2.81	2.81
LIMBLE SOLUTIONS INC	101033	Street Equipment software	09/22/2025	720.00	720.00
MACQUEEN EQUIPMENT	P29401	Street sweeper parts	11/19/2025	327.25	.00
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	946.24	.00
O'REILLY AUTOMOTIVE STORE	0390-152882	Fuel line	11/06/2025	4.49	.00
Total 110-2100-65041 EQUIPMENT:				3,739.42	722.81
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN581821	COPIER MAINT SUPPORT	11/10/2025	13.91	.00
ELAN FINANCIAL SERVICES	2025 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2025	50.86	50.86
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	60.00	60.00
Total 110-2100-65060 OFFICE SUPPLIES:				124.77	110.86
110-2100-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV144190	Soap dispenser for street shop	10/30/2025	99.73	.00
ECONO SIGN & BARRICADE LL	10-999684	street signs	11/03/2025	667.04	.00
JOHN DEERE FINANCIAL F.S.B.	3251813	Plug for soap tank	10/15/2025	14.22	14.22
JOHN DEERE FINANCIAL F.S.B.	3258364	Supplies for shop	11/05/2025	25.76	25.76
JOHN DEERE FINANCIAL F.S.B.	3258693	Welding supplies	11/06/2025	65.89	65.89
Total 110-2100-65070 SUPPLIES:				872.64	105.87
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2025	373.86	373.86
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2025	8,321.83	8,321.83
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2025	63.24	63.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	441.51	.00
Total 110-2300-63810 UTILITIES:				9,200.44	8,758.93
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2025	174.49	174.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	85.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2400-63810 UTILITIES:				259.49	174.49
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	92.90	.00
Total 110-2700-65041 EQUIPMENT:				92.90	.00
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	201834	FULLY MANAGED SERVICES	10/15/2025	417.00	417.00
Total 110-6200-64950 CONTRACTS:				417.00	417.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2025	162.52	.00
WELLMARK INC	253140024329	DECEMBER 2025 HEALTH INSU	11/19/2025	20,978.14	.00
Total 112-3820-61500 MEDICAL-HEALTH:				21,140.66	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV96031	WORKERS COMP PREM 25-26	11/01/2025	2,030.44	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,030.44	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 10 24	OCT 24 MEDICAL CLAIMS	10/24/2025	106.27	106.27
ADVANTAGE ADMINISTRATORS	2025 10 31	OCT 31 MEDICAL CLAIMS	10/31/2025	448.65	448.65
ADVANTAGE ADMINISTRATORS	2025 11 07	NOV 07 MEDICAL CLAIMS	11/07/2025	565.99	565.99
ADVANTAGE ADMINISTRATORS	2025 11 14	NOV 14 MEDICAL CLAIMS	11/14/2025	104.90	104.90
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,225.81	1,225.81
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2025	47.96	.00
WELLMARK INC	253140024329	DECEMBER 2025 HEALTH INSU	11/19/2025	5,363.49	.00
Total 112-3830-61500 MEDICAL-HEALTH:				5,411.45	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV96031	WORKERS COMP PREM 25-26	11/01/2025	79.68	.00
IMWCA	INV96031	WORKERS COMP PREM 25-26	11/01/2025	1,756.67	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,836.35	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 10 24	OCT 24 MEDICAL CLAIMS	10/24/2025	3.22	3.22
Total 112-3830-61840 CLAIMS-SIDE FUND:				3.22	3.22
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2025	58.17	.00
WELLMARK INC	253140024329	DECEMBER 2025 HEALTH INSU	11/19/2025	6,913.41	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,971.58	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV96031	WORKERS COMP PREM 25-26	11/01/2025	1,095.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61600 WORKMENS COMPENSATION:				1,095.50	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 10 24	OCT 24 MEDICAL CLAIMS - LIB	10/24/2025	406.96	406.96
ADVANTAGE ADMINISTRATORS	2025 10 31	OCT 31 MEDICAL CLAIMS - LIB	10/31/2025	249.30	249.30
ADVANTAGE ADMINISTRATORS	2025 11 07	NOV 07 MEDICAL CLAIMS	11/07/2025	4,606.25	4,606.25
ADVANTAGE ADMINISTRATORS	2025 11 14	NOV 14 MEDICAL CLAIMS - LIB	11/14/2025	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				5,297.51	5,297.51
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2025	47.96	.00
WELLMARK INC	253140024329	DECEMBER 2025 HEALTH INSU	11/19/2025	2,681.74	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,729.70	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV96031	WORKERS COMP PREM 25-26	11/01/2025	34.13	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				34.13	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2025 10 24	OCT 24 MEDICAL CLAIMS	10/24/2025	264.53	264.53
ADVANTAGE ADMINISTRATORS	2025 10 31	OCT 31 MEDICAL CLAIMS	10/31/2025	57.64	57.64
ADVANTAGE ADMINISTRATORS	2025 11 14	NOV 14 MEDICAL CLAIMS	11/14/2025	357.04	357.04
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				679.21	679.21
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 10 10 FL	PAYROLL DEDUCTION FLEX SP	10/10/2025	684.83	684.83
ADVANTAGE ADMINISTRATORS	2025 11 07 FL	PAYROLL DEDUCTION FLEX SP	11/07/2025	684.83	.00
ADVANTAGE ADMINISTRATORS	2025 11 21 FL	PAYROLL DEDUCTION FLEX SP	11/21/2025	684.83	.00
Total 113-3900-61840 FLEX SPENDING:				2,054.49	684.83
122-5210-64132 TOURISM					
OELWEIN COLISEUM BALLROO	2025 11 07	CONTRIBUTION - MILITARY DA	11/07/2025	4,769.00	4,769.00
OELWEIN COLISEUM BALLROO	2025 11 10	CONTRIBUTION - MILITARY DA	11/10/2025	3,800.00	3,800.00
WILLIAMS CENTER FOR THE A	2025 10 25	CONTRIBUTION - REBA MCENT	10/25/2025	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				10,069.00	10,069.00
123-5250-65041 FIRE CAPITAL					
ALEX AIR APPARATUS 2 LLC	INV-53190	turn out gear	10/29/2025	12,780.00	.00
Total 123-5250-65041 FIRE CAPITAL:				12,780.00	.00
136-4310-65073 TREES FOREVER					
ACE HARDWARE	b170154	cable ties trees	10/01/2025	17.97	.00
JOHN DEERE FINANCIAL F.S.B.	3251798	tree watering supplies	10/15/2025	117.98	117.98
Total 136-4310-65073 TREES FOREVER:				135.95	117.98
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	73.55	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63310 VEHICLE:				73.55	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV136990	PRIORITIZING BANDWIDTH - CI	11/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	26.14	26.14
US CELLULAR	453072630 202	TABLET	11/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.92	65.92
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV96031	WORKERS COMP PREM 25-26	11/01/2025	104.93	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				104.93	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	111.19	111.19
Total 160-1710-65060 OFFICE SUPPLIES:				111.19	111.19
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2025	10.31	10.31
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	29.44	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	54.95	.00
Total 160-5200-63730 COMMUNICATIONS:				94.70	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	10/29/2025	16.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	11/13/2025	438.28	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/13/2025	88.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/13/2025	29.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				571.78	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	11/05/2025	90.55	90.55
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	11/06/2025	24.41	24.41
HOLIDAY OUTDOOR DECOR	INV21667	DOWNTOWN OUTDOOR LIGHTI	10/27/2025	874.00	.00
JOHN DEERE FINANCIAL F.S.B.	3258521	ZIP TIES - LIGHTS RAILROAD T	11/05/2025	39.98	39.98
Total 160-5200-64133 TOURISM:				1,028.94	154.94
160-5200-64135 OELWEIN RISE PROJECT					
UPPER EXPLORERLAND	FY26191	OCTOBER ADMIN COSTS - RIS	10/31/2025	699.86	.00
Total 160-5200-64135 OELWEIN RISE PROJECT:				699.86	.00
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2025 03 17	3RD QTR CONTRIBUTION	03/17/2025	12,500.00	.00
OELWEIN CHAMBER & AREA D	2272	2ND QTR CONTRIBUTION	10/07/2025	12,500.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64139 OCAD DUES:				25,000.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304322528	OCTOBER 13 MINUTES	10/17/2025	16.29	.00
OELWEIN PUBLISHING CO	304324292	ANNUAL FINANCIAL REPORT	10/28/2025	33.63	.00
OELWEIN PUBLISHING CO	304326963	OCTOBER 27 MINUTES	10/31/2025	16.64	.00
Total 160-5200-64140 LEGAL PUBLICATION:				66.56	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	201834	FULLY MANAGED SERVICES	10/15/2025	417.00	417.00
Total 160-5200-64950 CONTRACTS:				417.00	417.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN581821	COPIER MAINT SUPPORT	11/10/2025	13.90	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025-9/16/2025	10/16/2025	33.30	33.30
Total 160-5200-65060 OFFICE SUPPLIES:				47.20	33.30
161-5225-64030 ADMINISTRATIVE COSTS					
SECRETARY OF STATE	8564 2025 11	FY26-8564 ANNUAL ACCOUNT F	11/07/2025	25.00	.00
UPPER EXPLORERLAND	FY26182	OCTOBER 2025 ADMIN COSTS I	10/31/2025	1,570.05	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,595.05	.00
162-5366-64907 LOAN FUNDS DISPERSED					
WINDY ASH ENTERPRISES IN	2025 11 06	PAY REQ # 1 DEVELOPMENT A	11/06/2025	25,000.00	25,000.00
Total 162-5366-64907 LOAN FUNDS DISPERSED:				25,000.00	25,000.00
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 202	2022 BONDS INTEREST PAYME	11/01/2025	34,271.89	.00
Total 200-7100-68009 2022 GO BONDS:				34,271.89	.00
200-7100-68011 2024 GO BOND					
UMB BANK NA	OELWEIN 202	2024 GO BONDS INTEREST PAY	11/01/2025	26,500.00	.00
Total 200-7100-68011 2024 GO BOND:				26,500.00	.00
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 202	2020 BONDS INTEREST PAYME	11/01/2025	14,350.00	.00
Total 200-7100-68015 2020 GO BOND:				14,350.00	.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 201	2016A BONDS INTEREST PAYM	11/01/2025	30,880.00	.00
UMB BANK NA	OELWEIN 201	2016A BONDS SERVICE FEES	11/01/2025	250.00	.00
Total 200-7100-68016 UR GO BOND ED 2016A:				31,130.00	.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 201	2016B BONDS INTEREST PAYM	11/01/2025	2,915.00	.00
UMB BANK NA	OELWEIN 201	2016B BONDS SERVICE FEES	11/01/2025	250.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 200-7100-68017 2016B GO BOND:				3,165.00	.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 201	2016D BONDS INTEREST PAYM	11/01/2025	1,720.00	.00
UMB BANK NA	OELWEIN 201	2016D BONDS SERVICE FEES	11/01/2025	250.00	.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				1,970.00	.00
302-5030-64950 CONTRACTS					
MATT CONSTRUCTION INC	2025 11 11	2025 HOME DEMO PROJECT - 2	11/11/2025	43,558.00	.00
Total 302-5030-64950 CONTRACTS:				43,558.00	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	135027	PROJECT 21-1205 SEGMENT 2	10/24/2025	8,719.00	.00
Total 307-4300-64950 CONTRACTS:				8,719.00	.00
307-4300-67850 CONSTRUCTION					
BAKER ENTERPRISES INC	2025 11 06	PAY REQ # 1 OELWEIN TRAILS	11/10/2025	83,181.36	83,181.36
Total 307-4300-67850 CONSTRUCTION:				83,181.36	83,181.36
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	82554	PROJECT 23036 10TH ST BRID	10/31/2025	11,151.65	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				11,151.65	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2025 10 14	PAYMENT REQ # 1 10TH ST BRI	10/27/2025	13,822.50	13,822.50
Total 388-7550-67850 CONSTRUCTION:				13,822.50	13,822.50
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2025	71.05	.00
WELLMARK INC	253140024329	DECEMBER 2025 HEALTH INSU	11/19/2025	9,267.15	.00
Total 600-6200-61500 MEDICAL-HEALTH:				9,338.20	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV96031	WORKERS COMP PREM 25-26	11/01/2025	704.00	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				704.00	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 10 24	OCT 24 MEDICAL CLAIMS	10/24/2025	8.75	8.75
ADVANTAGE ADMINISTRATORS	2025 10 31	OCT 31 MEDICAL CLAIMS	10/31/2025	8.75	8.75
ADVANTAGE ADMINISTRATORS	2025 11 07	NOV 07 MEDICAL CLAIMS	11/07/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 11 14	NOV 14 MEDICAL CLAIMS	11/14/2025	9.61	9.61
Total 600-6200-61840 CLAIMS-SIDE FUND:				62.11	62.11
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA RURAL WATER ASSOC	2025 11 01	ANNUAL MEMBERSHIP DUES	11/01/2025	465.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				465.00	.00
600-6200-63100 BUILDING					
ACE HARDWARE	B170572	FASTENERS - REPAIR DOOR AT	10/09/2025	.79	.00
Total 600-6200-63100 BUILDING:				.79	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV136990	PRIORITIZING BANDWIDTH - CI	11/01/2025	39.80	.00
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	29.45	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	54.95	.00
Total 600-6200-63730 COMMUNICATIONS:				134.52	10.32
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	98.74	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/05/2025	16.77	16.77
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/15/2025	20.92	20.92
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2025	45.17	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 85	ELECTRIC SERVICE	11/12/2025	109.72	109.72
Total 600-6200-63810 UTILITIES:				291.32	147.41
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1805	MONTHLY CITY HALL CLEANIN	11/18/2025	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	10/29/2025	20.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	11/13/2025	547.85	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/13/2025	110.63	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/13/2025	36.25	.00
Total 600-6200-64110 LEGAL EXPENSE:				714.73	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304322528	OCTOBER 13 MINUTES	10/17/2025	21.71	.00
OELWEIN PUBLISHING CO	304324292	ANNUAL FINANCIAL REPORT	10/28/2025	44.84	.00
OELWEIN PUBLISHING CO	304326963	OCTOBER 27 MINUTES	10/31/2025	22.19	.00
Total 600-6200-64140 LEGAL PUBLICATION:				88.74	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	OCTOBER WET TAX	10/31/2025	8,105.54	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,105.54	.00
600-6200-64950 CONTRACTS					
CIVICPLUS, LLC	345511	MUNICODE MEETINGS PREMIU	10/01/2025	1,248.33	1,248.33
CORPORATE TECHNOLOGIES	201834	FULLY MANAGED SERVICES	10/15/2025	666.00	666.00
MUNICIPAL SUPPLY INC	0961297-IN	ANNUAL SAAS & WATER ANALY	11/13/2025	6,371.50	.00
Total 600-6200-64950 CONTRACTS:				8,285.83	1,914.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	209177c	REMINDER NOTICES	11/13/2025	190.72	.00
COMPASS BUSINESS SOLUTIO	209178c	UTILITY BILLS	11/13/2025	402.51	.00
COPY SYSTEMS INC	IN581821	COPIER MAINT SUPPORT	11/10/2025	13.91	.00
CUTTING EDGE	6952	12 MONTH WALL CALENDARS	11/17/2025	92.91	.00
ELAN FINANCIAL SERVICES	113-8820564	PRESENTATION POINTER	10/14/2025	10.67	10.67
ELAN FINANCIAL SERVICES	2025 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2025	42.38	42.38
FIDELITY BANK & TRUST	2025 10 31	PSN MONTHLY FEE-CR CARD/D	10/31/2025	27.45	27.45
OFFICE TOWNE INC	130008	SELF STICK WALL NOTE PAD	10/23/2025	24.55	.00
OFFICE TOWNE INC	130050	CALENDARS/PAPER TOWELS	10/30/2025	20.80	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	562.92	562.92
U S POST OFFICE	2025 10 31	NOVEMBER WATER BILL POST	10/31/2025	350.86	350.86
Total 600-6200-65060 OFFICE SUPPLIES:				1,739.68	994.28
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	999865	Employee Training	10/06/2025	75.00	75.00
JOHN DEERE FINANCIAL F.S.B.	3251550	Employee pants	10/14/2025	75.98	75.98
JOHN DEERE FINANCIAL F.S.B.	3251897	Employee Pants	10/15/2025	37.99	37.99
JOHN DEERE FINANCIAL F.S.B.	3257921	Employee Uniforms	11/03/2025	183.96	183.96
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				372.93	372.93
600-8100-63100 BUILDING					
ACE HARDWARE	B170385	Plumbing supplies for urinal in wat	10/06/2025	22.15	.00
ACE HARDWARE	B171201	Door lock for shop door	10/22/2025	15.99	.00
CLEAN AGAIN SERVICES	1192	Power Wash Water Shop	11/16/2025	825.00	.00
Total 600-8100-63100 BUILDING:				863.14	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	142.61	.00
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	126.31	.00
Total 600-8100-63310 VEHICLE:				268.92	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV136991	PRIORITIZING BANDWIDTH - UT	11/01/2025	49.75	.00
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	58.90	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	109.90	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	42.27	42.27
US CELLULAR	453072630 202	TABLET	11/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	26.14	26.14
Total 600-8100-63730 COMMUNICATIONS:				311.75	93.20
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/06/2025	5,534.06	5,534.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	201.35	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	2,488.54	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/15/2025	26.30	26.30
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2025	44.24	.00
Total 600-8100-63810 UTILITIES:				8,294.49	5,560.36
600-8100-64920 ONE CALL					
IOWA ONE CALL	275917	ONE CALLS	10/29/2025	107.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-64920 ONE CALL:				107.10	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	201834	FULLY MANAGED SERVICES	10/15/2025	667.00	667.00
Total 600-8100-64950 CONTRACTS:				667.00	667.00
600-8100-65041 EQUIPMENT					
LIMBLE SOLUTIONS INC	101033	Water Equipment software	09/22/2025	720.00	720.00
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	171.79	.00
Total 600-8100-65041 EQUIPMENT:				891.79	720.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A338187	Cleaning kit for CL2 analyzers	10/06/2025	79.99	.00
ACE HARDWARE	A339088	Drill bits for water shop	10/16/2025	51.98	.00
ACE HARDWARE	A340335	Curb box risers	10/30/2025	19.18	.00
ACE HARDWARE	B170369	Teflon tape for water van	10/06/2025	6.59	.00
ACE HARDWARE	B170843	Sump pump hose	10/14/2025	19.99	.00
ACE HARDWARE	B170931	Oil for fire hydrant	10/16/2025	11.99	.00
ACE HARDWARE	B170943	9V batteries for water truck	10/16/2025	19.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV144078	Hand soap	10/28/2025	38.94	.00
ARNOLD MOTOR SUPPLY LLP	09NV144169	Soap dispenser for water shop	10/29/2025	99.73	.00
AUTOMATIC SYSTEMS CO	43738	New antenna for East Tower radio	08/12/2025	2,052.99	2,052.99
BMC AGGREGATES LC	236266	road stone for water digs	10/11/2025	2,729.37	2,729.37
CORE & MAIN LP	X995122	hydrant parts	10/31/2025	36.15	.00
EUROFINS ENVIRONMENT TES	3100164447	WATER SAMPLES	11/05/2025	359.64	.00
JOHN DEERE FINANCIAL F.S.B.	3253941	Batteries for water shop	10/22/2025	44.37	44.37
Total 600-8100-65070 SUPPLIES:				5,570.90	4,826.73
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	135026	PROJECT 25-905 2026 WATER	10/24/2025	2,673.75	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				2,673.75	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	1711004	UNLEADED GAS	11/12/2025	8,226.10	8,226.10
Total 640-8250-63311 GASOLINE:				8,226.10	8,226.10
640-8250-65041 EQUIPMENT					
DICKS PETROLEUM CO	39637	fuel system	10/31/2025	360.50	.00
Total 640-8250-65041 EQUIPMENT:				360.50	.00
670-8400-65060 OFFICE SUPPLIES					
COMPASS BUSINESS Solutio	209177c	REMINDER NOTICES	11/13/2025	95.36	.00
COMPASS BUSINESS Solutio	209178c	UTILITY BILLS	11/13/2025	201.26	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025--9/16/2025	10/16/2025	113.22	113.22
U S POST OFFICE	2025 10 31	NOVEMBER WATER BILL POST	10/31/2025	165.11	165.11
Total 670-8400-65060 OFFICE SUPPLIES:				574.95	278.33
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	165283	monthly garbage & recycling picku	11/03/2025	31,687.67	31,687.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 SINGLE HAULER CONTRACT:				31,687.67	31,687.67
671-8410-65060 OFFICE SUPPLIES					
COMPASS BUSINESS Solutio	209177c	REMINDER NOTICES	11/13/2025	95.36	.00
COMPASS BUSINESS Solutio	209178c	UTILITY BILLS	11/13/2025	201.26	.00
U S POST OFFICE	2025 10 31	NOVEMBER WATER BILL POST	10/31/2025	82.56	82.56
Total 671-8410-65060 OFFICE SUPPLIES:				379.18	82.56
672-4310-64951 TREE TRIMMING/REMOVAL					
TAKEDOWN TREE SERVICES	001	Right of way tree trimming	11/06/2025	13,500.00	.00
Total 672-4310-64951 TREE TRIMMING/REMOVAL:				13,500.00	.00
672-4310-64953 TREE GRINDING					
T & W GRINDING	2532	COMPOSTING CONTRACT 8/1/2	10/16/2025	6,750.00	6,750.00
T & W GRINDING	2532	GRIND BID WOOD 35 @ \$650	10/16/2025	22,750.00	22,750.00
Total 672-4310-64953 TREE GRINDING:				29,500.00	29,500.00
672-4310-65041 EQUIPMENT					
ACE HARDWARE	B170383	Chainsaw sharpening	10/06/2025	32.00	.00
Total 672-4310-65041 EQUIPMENT:				32.00	.00
672-4310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3253313	Towels and oil for tree cutting	10/20/2025	34.64	34.64
Total 672-4310-65070 SUPPLIES:				34.64	34.64
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 11 03	OCTOBER WELLNESS CUSTOD	11/03/2025	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	OCTOBER SALES TAX	10/31/2025	969.55	.00
Total 680-8220-64180 SALES TAX:				969.55	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 11 03	OCTOBER WELLNESS EXPENS	11/03/2025	12,505.25	.00
Total 680-8220-64950 CONTRACTS:				12,505.25	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 10 10	ACH FEES FORTE	10/10/2025	5.00	5.00
FIDELITY BANK & TRUST	2025 10 10	PROCESSING FEES - FORTE C	10/10/2025	348.47	348.47
FIDELITY BANK & TRUST	2025 10 31	WELLNESS BANKCARD FEES	10/31/2025	131.94	131.94
FIDELITY BANK & TRUST	2025 10 31	CLUB SYSTEMS DUES	10/31/2025	152.95	152.95
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025-9/16/2025	10/16/2025	2.22	2.22
Total 680-8220-65060 OFFICE SUPPLIES:				640.58	640.58
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN581023	COPIER MAINT SUPPORT	11/03/2025	53.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN COMM SCHOOLS	2025 11 03 SU	WWC GENERAL SUPPLIES	11/03/2025	1,726.51	.00
Total 680-8220-65070 SUPPLIES:				1,780.47	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2025	69.27	.00
WELLMARK INC	253140024329	DECEMBER 2025 HEALTH INSU	11/19/2025	8,254.29	.00
Total 700-6200-61500 MEDICAL-HEALTH:				8,323.56	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV96031	WORKERS COMP PREM 25-26	11/01/2025	604.65	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				604.65	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 10 24	OCT 24 MEDICAL CLAIMS	10/24/2025	259.00	259.00
ADVANTAGE ADMINISTRATORS	2025 10 31	OCT 31 MEDICAL CLAIMS	10/31/2025	8.75	8.75
ADVANTAGE ADMINISTRATORS	2025 11 14	NOV 14 MEDICAL CLAIMS	11/14/2025	350.60	350.60
Total 700-6200-61840 CLAIMS-SIDE FUND:				618.35	618.35
700-6200-63100 BUILDING					
ACE HARDWARE	B170572	FASTENERS - REPAIR DOOR AT	10/09/2025	.79	.00
Total 700-6200-63100 BUILDING:				.79	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	10/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV136990	PRIORITIZING BANDWIDTH - CI	11/01/2025	39.80	.00
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	29.44	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	54.95	.00
Total 700-6200-63730 COMMUNICATIONS:				134.51	10.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	98.73	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	11/05/2025	16.77	16.77
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/15/2025	20.91	20.91
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2025	45.17	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 85	ELECTRIC SERVICE	11/12/2025	109.72	109.72
Total 700-6200-63810 UTILITIES:				291.30	147.40
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1805	MONTHLY CITY HALL CLEANIN	11/18/2025	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	10/29/2025	20.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	11/13/2025	547.85	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	11/13/2025	110.62	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	11/13/2025	36.25	.00
Total 700-6200-64110 LEGAL EXPENSE:				714.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304322528	OCTOBER 13 MINUTES	10/17/2025	21.71	.00
OELWEIN PUBLISHING CO	304324292	ANNUAL FINANCIAL REPORT	10/28/2025	44.85	.00
OELWEIN PUBLISHING CO	304326963	OCTOBER 27 MINUTES	10/31/2025	22.18	.00
Total 700-6200-64140 LEGAL PUBLICATION:				88.74	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2025	2,190.68	.00
Total 700-6200-64180 SALES TAX:				2,190.68	.00
700-6200-64950 CONTRACTS					
CIVICPLUS, LLC	345511	MUNICODE MEETINGS PREMIU	10/01/2025	1,248.34	1,248.34
CORPORATE TECHNOLOGIES	201834	FULLY MANAGED SERVICES	10/15/2025	666.00	666.00
MUNICIPAL SUPPLY INC	0961297-IN	ANNUAL SAAS & WATER ANALY	11/13/2025	6,371.50	.00
Total 700-6200-64950 CONTRACTS:				8,285.84	1,914.34
700-6200-65060 OFFICE SUPPLIES					
COMPASS BUSINESS Solutio	209177c	REMINDER NOTICES	11/13/2025	254.28	.00
COMPASS BUSINESS Solutio	209178c	UTILITY BILLS	11/13/2025	536.68	.00
COPY SYSTEMS INC	IN581821	COPIER MAINT SUPPORT	11/10/2025	13.91	.00
CUTTING EDGE	6952	12 MONTH WALL CALENDARS	11/17/2025	92.92	.00
ELAN FINANCIAL SERVICES	113-8820564	PRESENTATION POINTER	10/14/2025	10.68	10.68
ELAN FINANCIAL SERVICES	2025 11 03 AD	ADOBE - MONTHLY SUBSCRIPT	11/03/2025	42.39	42.39
FIDELITY BANK & TRUST	2025 10 31	PSN MONTHLY FEE-CR CARD/D	10/31/2025	27.45	27.45
OFFICE TOWNE INC	130008	SELF STICK WALL NOTE PAD	10/23/2025	24.56	.00
OFFICE TOWNE INC	130050	CALENDARS/PAPER TOWELS	10/30/2025	20.80	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 7/16/2025-9/16/2025	10/16/2025	270.09	270.09
U S POST OFFICE	2025 10 31	NOVEMBER WATER BILL POST	10/31/2025	433.41	433.41
Total 700-6200-65060 OFFICE SUPPLIES:				1,727.17	784.02
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	142.60	.00
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	92.24	.00
Total 700-8310-63310 VEHICLE:				234.84	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2025	581.84	581.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	67.12	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	78.14	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/15/2025	8.77	8.77
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2025	14.75	.00
Total 700-8310-63810 UTILITIES:				750.62	590.61
700-8310-64920 ONE CALL					
IOWA ONE CALL	275917	ONE CALLS	10/29/2025	107.10	.00
Total 700-8310-64920 ONE CALL:				107.10	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	201834	FULLY MANAGED SERVICES	10/15/2025	667.00	667.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64950 CONTRACTS:				667.00	667.00
700-8310-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV143277	Filters for jet truck	10/14/2025	88.23	.00
LIMBLE SOLUTIONS INC	101033	SL Equipment software	09/22/2025	720.00	720.00
Total 700-8310-65041 EQUIPMENT:				808.23	720.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
KAMERSON BENNETT	2025 11 19	Grade 2 Waste Water certification	11/19/2025	83.54	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				83.54	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 10 31	FUEL OCT 01 TO OCT 30	10/31/2025	124.67	.00
Total 700-8500-63310 VEHICLE:				124.67	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV136991	PRIORITIZING BANDWIDTH - UT	11/01/2025	49.75	.00
NUWAVE COMMUNICATIONS IN	140846	PHONE SERVICE	11/01/2025	29.45	.00
RINGCENTRAL INC	CD_00126740	PHONE SERVICE	11/05/2025	54.95	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2025	26.14	26.14
Total 700-8500-63730 COMMUNICATIONS:				160.29	26.14
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/11/2025	7,248.71	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/15/2025	37.06	37.06
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2025	149.79	.00
Total 700-8500-63810 UTILITIES:				7,435.56	37.06
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3254000	PVC fittings for main lift	10/22/2025	8.16	8.16
JOHN DEERE FINANCIAL F.S.B.	3255514	Batteries for WPCP	10/27/2025	3.98	3.98
LIMBLE SOLUTIONS INC	101033	WPCP Equipment software	09/22/2025	720.00	720.00
Total 700-8500-65041 EQUIPMENT:				732.14	732.14
700-8500-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	112-3694338-4	Gas monitor	10/06/2025	855.99	855.99
ELAN FINANCIAL SERVICES	2-16878	Shipping WPCP samples	10/21/2025	117.27	117.27
EUROFINS ENVIRONMENT TES	3100164147	WASTEWATER SAMPLES	10/31/2025	896.40	.00
Total 700-8500-65070 SUPPLIES:				1,869.66	973.26
Grand Totals:				655,726.35	271,189.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
-------------	----------------	-------------	--------------	-----------------------	-------------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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