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					
UNIFORM DEN INC	119808	Uniform Shirts	11/26/2025	163.78	.00
Total 001-1100-61810 UNIFORM:				163.78	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CELLEBRITE INC	INVUS293118	Digital Evidence Collection	12/02/2025	1,000.01	.00
ELAN FINANCIAL SERVICES	11162025	Monitoring Services Nov	12/01/2025	3.79	3.79
ELAN FINANCIAL SERVICES	11262025	Monitoring Services Nov	12/01/2025	49.75	49.75
ELAN FINANCIAL SERVICES	1572664	training	11/13/2025	203.84	203.84
ELAN FINANCIAL SERVICES	72673	2026 FBI-NAA Dues	11/18/2025	145.00	145.00
FAREWAY STORES INC	00267810	Hosted ILEA training - food items	11/15/2025	80.96	.00
LINSTAR INC	127377	EMPLOYEE ID CARDS	11/18/2025	38.40	.00
RONALD VOSHELL	20251215	Ron Voshell Travel Reimburseme	12/18/2025	90.04	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,611.79	402.38
001-1100-63100 BUILDING					
KENS ELECTRIC	65514940	Repair building water heater	12/08/2025	605.10	.00
Total 001-1100-63100 BUILDING:				605.10	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	11130CM	REVISED INVOICE REC'D - LOW	11/10/2025	98.94-	98.94-
ADVANCED AUTOMOTIVE INC	11290	car 1 axle shaft work	11/13/2025	575.91	.00
ADVANCED AUTOMOTIVE INC	11443	unit #3 oil change	12/03/2025	54.00	.00
ADVANCED AUTOMOTIVE INC	11445	unit #2 oil change	12/03/2025	54.75	.00
ADVANCED AUTOMOTIVE INC	11511	car 1 TPMS	12/11/2025	168.00	.00
AVALON TIRE	1-49949	Tire repair	11/29/2025	57.90	.00
WEX BANK	109024667	FUEL PURCHASES	11/30/2025	1,091.11	1,091.11
Total 001-1100-63310 VEHICLE:				1,902.73	992.17
001-1100-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	114-2633494-7	Phone wall mounts	11/17/2025	117.00	117.00
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	238.93	238.93
Total 001-1100-63730 COMMUNICATIONS:				355.93	355.93
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/08/2025	180.75	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	23.67	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 86	ELECTRIC SERVICE	11/30/2025	180.79	180.79
Total 001-1100-63810 UTILITIES:				385.21	180.79
001-1100-64090 JANITORIAL					
ELAN FINANCIAL SERVICES	114-3450869-0	Filters/bags	11/17/2025	43.33	43.33
Total 001-1100-64090 JANITORIAL:				43.33	43.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64950 CONTRACTS					
BIGLEAF NETWORKS INC	INV133281	SD Wan Service	09/01/2025	3,480.36	.00
COPY SYSTEMS INC	IN584851	COPIER MAINT SUPPORT	12/08/2025	196.81	.00
HORAN CLEANING LLC	1814	MONTHLY PD CLEANING - NOV	12/02/2025	390.41	.00
Total 001-1100-64950 CONTRACTS:				4,067.58	.00
001-1100-65041 EQUIPMENT					
CELLEBRITE INC	INVUS293118	Digital Evidence Collection	12/02/2025	800.00	.00
ELAN FINANCIAL SERVICES	111-1561861-2	flashlight/spotlight	11/17/2025	96.96	96.96
ELAN FINANCIAL SERVICES	111-4544203-6	Traffic Wand	11/17/2025	21.75	21.75
ELAN FINANCIAL SERVICES	114-5648404-8	Storage/Equipment Bags	11/17/2025	147.92	147.92
ELAN FINANCIAL SERVICES	114-9141643-0	Batteries	11/17/2025	66.74	66.74
Total 001-1100-65041 EQUIPMENT:				1,133.37	333.37
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	#111-2078847-	Standing Desk component	11/28/2025	152.99	152.99
ELAN FINANCIAL SERVICES	10366660021	Garbage bags - meeting/training r	11/13/2025	68.31	68.31
ELAN FINANCIAL SERVICES	111-4394833-8	Standing Desk	11/28/2025	344.25	344.25
ELAN FINANCIAL SERVICES	113-6055152-3	file folders	11/11/2025	153.66	153.66
ELAN FINANCIAL SERVICES	114-9141643-0	Paper - door stops	11/17/2025	35.46	35.46
ELAN FINANCIAL SERVICES	395679	heavy duty embosser handle	12/01/2025	37.60	37.60
ELAN FINANCIAL SERVICES	552920	Notary Stamp	11/12/2025	43.57	43.57
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	61.29	61.29
Total 001-1100-65060 OFFICE SUPPLIES:				897.13	897.13
001-1100-65071 TOBACCO PREVENTION					
CUTTING EDGE	6946	Youth community engagement shi	11/16/2025	1,500.00	.00
Total 001-1100-65071 TOBACCO PREVENTION:				1,500.00	.00
001-1100-65100 RESERVE OFFICERS					
UNIFORM DEN INC	119178-01	duty belt bw	11/04/2025	96.37	.00
Total 001-1100-65100 RESERVE OFFICERS:				96.37	.00
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	JVAHXUFDU	Prisoner Hood	12/01/2025	98.02	98.02
US CELLULAR	453072630 202	CAMERA	12/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				118.61	118.61
001-1100-65130 COMPUTER SUPPLIES					
CORPORATE TECHNOLOGIES	208922	Extend Car Computer Life	11/25/2025	793.00	.00
ELAN FINANCIAL SERVICES	3268597273	Adobe Pro - 120	12/18/2025	254.27	254.27
Total 001-1100-65130 COMPUTER SUPPLIES:				1,047.27	254.27
001-1500-61810 UNIFORM					
ALEX AIR APPARATUS 2 LLC	INV-53287	fire boots	11/17/2025	517.46	.00
ALEX AIR APPARATUS 2 LLC	INV-53455	fire boots	12/09/2025	1,505.46	.00
ALEX AIR APPARATUS 2 LLC	INV-53513	fire boots	12/16/2025	517.46	.00
Total 001-1500-61810 UNIFORM:				2,540.38	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	11262025	Monitoring Services Nov	12/01/2025	49.74	49.74
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				49.74	49.74
001-1500-63100 BUILDING					
ELAN FINANCIAL SERVICES	#111-9119366-	Snow removal Equipment	11/30/2025	201.08	201.08
ELAN FINANCIAL SERVICES	111-1763143-0	shovel	11/30/2025	56.48	56.48
ELAN FINANCIAL SERVICES	111-7048450-7	Snow removal Items	11/30/2025	83.02	83.02
Total 001-1500-63100 BUILDING:				340.58	340.58
001-1500-63310 VEHICLE					
ACE HARDWARE	B172441	power block	11/11/2025	31.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV146082	dsl treatment	12/01/2025	19.66	.00
ELAN FINANCIAL SERVICES	111-8310888-2	FD wet/dry vac filter	11/12/2025	27.22	27.22
TOYNE INC	IN0020465	vehicle switches	12/08/2025	88.59	.00
WEX BANK	109024667	FUEL PURCHASES	11/30/2025	109.86	109.86
Total 001-1500-63310 VEHICLE:				277.32	137.08
001-1500-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	23.12	23.12
Total 001-1500-63730 COMMUNICATIONS:				23.12	23.12
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2025	41.82	41.82
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/08/2025	24.50	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	234.92	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2025	27.53	27.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 86	ELECTRIC SERVICE	11/30/2025	92.02	92.02
Total 001-1500-63810 UTILITIES:				420.79	161.37
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1814	MONTHLY FD CLEANING - NOV	12/02/2025	97.60	.00
Total 001-1500-64950 CONTRACTS:				97.60	.00
001-1500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV145640	floor dry	11/21/2025	103.90	.00
ELAN FINANCIAL SERVICES	111-3289988-3	batteries SCBA gear	11/12/2025	152.06	152.06
ELAN FINANCIAL SERVICES	BBY01-807112	E Dispatch computer monitors mo	11/27/2025	1,189.95	1,189.95
GALLS LLC	033279868	FD safety vests	11/26/2025	270.65	.00
Total 001-1500-65041 EQUIPMENT:				1,716.56	1,342.01
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	3.70	3.70
Total 001-1500-65060 OFFICE SUPPLIES:				3.70	3.70
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	13846187803	JEFF IABO IRC INSPECTOR CL	12/02/2025	225.00	225.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				225.00	225.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	63.15	.00
Total 001-1700-63310 VEHICLE:				63.15	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV139678	PRIORITIZING BANDWIDTH - CI	12/01/2025	39.80	.00
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	23.12	23.12
Total 001-1700-63730 COMMUNICATIONS:				62.92	23.12
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	57.27	57.27
US CELLULAR	453072630 202	TABLET	12/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	27.23	27.23
US CELLULAR	453072630 202	TABLET	12/02/2025	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	52.28	52.28
Total 001-1700-63750 CELLULAR/PAGING:				201.35	201.35
001-1700-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1277	Busniess cards	11/25/2025	80.00	.00
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	130.42	.00
ELAN FINANCIAL SERVICES	113-0027067-4	Scanner for front desk permit entri	11/18/2025	96.29	96.29
ELAN FINANCIAL SERVICES	113-0096370-6	USB conference phones	11/10/2025	113.82	113.82
ELAN FINANCIAL SERVICES	2025 12 03 855	ADOBE - MONTHLY SUBSCRIPT	12/03/2025	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	35.60	35.60
Total 001-1700-65060 OFFICE SUPPLIES:				481.56	271.14
001-1700-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3267503	Winter gloves	12/02/2025	49.48	49.48
Total 001-1700-65070 SUPPLIES:				49.48	49.48
001-2510-64110 LEGAL EXPENSE					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	10/29/2025	475.00	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	11/24/2025	285.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	12/11/2025	225.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				985.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	30.34	30.34
Total 001-2510-65060 OFFICE SUPPLIES:				30.34	30.34
001-2800-63100 BUILDING					
ACE HARDWARE	B172004	Letters for hangar doors	11/05/2025	14.18	.00
ACE HARDWARE	B172516	Supplies for mechanics hangar do	11/13/2025	68.13	.00
ACE HARDWARE	B172529	Exchange screws for mechanics h	11/13/2025	14.99-	.00
MULGREW OIL CO	1726351	LP GAS AIRPORT	12/11/2025	1,081.52	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63100 BUILDING:				1,148.84	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	12/01/2025	82.52	82.52
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	12/01/2025	68.95	68.95
Total 001-2800-63730 COMMUNICATIONS:				151.47	151.47
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	23.44	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 86	ELECTRIC SERVICE	11/30/2025	188.10	188.10
Total 001-2800-63810 UTILITIES:				211.54	188.10
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1814	MONTHLY AIRPORT CLEANING	12/02/2025	175.00	.00
Total 001-2800-64950 CONTRACTS:				175.00	.00
001-2800-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	26.08	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	44.63	44.63
Total 001-2800-65060 OFFICE SUPPLIES:				70.71	44.63
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 11 30	AIRPORT FUEL FEES - PCI COM	11/30/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 11 30	AIRPORT FUEL PROCESSING F	11/30/2025	32.98	32.98
Total 001-2800-65065 FUEL PROCESSING FEES:				67.98	67.98
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	116303	PEST CONTROL	11/18/2025	80.00	.00
MILLER'S CONSTRUCTION INC	2685	SERVICE CALL	11/19/2025	250.00	.00
Total 001-4100-63100 BUILDING:				330.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595122	LIBRARY PHONE SERVICE	11/24/2025	118.24	118.24
Total 001-4100-63730 COMMUNICATIONS:				118.24	118.24
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879000012	ELECTRIC & GAS	11/18/2025	1,777.35	1,777.35
EAGLE POINT ENERGY 5 LLC	OELWEIN 86	ELECTRIC SERVICE	11/30/2025	383.52	383.52
Total 001-4100-63810 UTILITIES:				2,160.87	2,160.87
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	257866	JANITORIAL	12/03/2025	1,450.00	.00
Total 001-4100-64950 CONTRACTS:				1,450.00	.00
001-4100-65041 EQUIPMENT					
QUILL.COM	46531987	SHREDDER	11/10/2025	74.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65041 EQUIPMENT:				74.01	.00
001-4100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	20251212	SECURITY CAMERA SIGNS	12/12/2025	8.99	8.99
LUCAS COLOR CARD	72150	PATRON CARDS	12/03/2025	469.51	.00
QUILL.COM	46531987	OFFICE SUPPLIES	11/10/2025	178.81	.00
UNIQUE MANAGEMENT	6147318	COLLECTION SERVICE	12/01/2025	11.65	.00
Total 001-4100-65060 OFFICE SUPPLIES:				668.96	8.99
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	20251212	DRY ERASE BOARDS	12/12/2025	19.99	19.99
Total 001-4100-65072 BOOKS - ENRICH IOWA:				19.99	19.99
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20251208	PASSPORT POSTAGE	12/08/2025	107.10	.00
Total 001-4100-65077 PASSPORT EXPENSES:				107.10	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ELAN FINANCIAL SERVICES	20251212	CONSUMER REPORTS MAGAZI	12/12/2025	37.45	37.45
ELAN FINANCIAL SERVICES	20251212	AMAZON-MOVIES	12/12/2025	90.90	90.90
GAME & FISH	20251216	MAGAZINE SUBSCRIPTION	12/16/2025	23.99	.00
INGRAM LIBRARY SERVICES LL	0011202025	BOOKS	12/01/2025	1,615.10	.00
MAGNOLIA JOURNAL	20251212	MAGAZINE SUBSCRIPTION	12/12/2025	28.00	.00
NATIONAL GEOGRAPHIC KIDS	20251212	MAGAZINE SUBSCRIPTION	12/12/2025	51.94	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,847.38	128.35
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	00004879	Pesticide CEU	11/19/2025	130.00	130.00
ELAN FINANCIAL SERVICES	6619	CPO CEU's	11/19/2025	320.00	320.00
FAYETTE CO EXTENSION	20251210	Pesticide App. CEU's Joshua & N	12/10/2025	70.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				520.00	450.00
001-4300-63200 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3264425	lock pins	11/24/2025	41.98	41.98
Total 001-4300-63200 BUILDING:				41.98	41.98
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv146708	oil	12/10/2025	14.85	.00
JOHN DEERE FINANCIAL F.S.B.	3260056	oil	11/10/2025	27.97	27.97
JOHN DEERE FINANCIAL F.S.B.	3264504	oil	11/24/2025	60.95	60.95
JOHN DEERE FINANCIAL F.S.B.	3265071	window fluid	11/26/2025	8.07	8.07
JOHN DEERE FINANCIAL F.S.B.	3267844	chevy oil	12/03/2025	27.97	27.97
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	106.84	.00
Total 001-4300-63310 VEHICLE:				246.65	124.96
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV139679	PRIORITIZING BANDWIDTH - UT	12/01/2025	49.75	.00
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	7.71	7.71
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	56.27	56.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63730 COMMUNICATIONS:				113.73	63.98
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2025	106.42	106.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	180.60	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	249.18	.00
Total 001-4300-63810 UTILITIES:				536.20	106.42
001-4300-64950 CONTRACTS					
AFFORDABLE TREE REMOVAL	183706	tree removal	07/16/2025	350.00	.00
CIVICPLUS, LLC	352381	CIVICREC ANNUAL FEE/MAINT	12/18/2025	1,000.00	.00
Total 001-4300-64950 CONTRACTS:				1,350.00	.00
001-4300-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	112-0179824-2	plow lights	12/02/2025	162.98	162.98
JOHN DEERE FINANCIAL F.S.B.	3265324	grease	11/26/2025	18.89	18.89
JOHN DEERE FINANCIAL F.S.B.	p17851	Hyd fitting skid	12/03/2025	42.55	42.55
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	34.51	.00
O'REILLY AUTOMOTIVE STORE	0390-154860	bulbs	11/26/2025	35.90	.00
Total 001-4300-65041 EQUIPMENT:				294.83	224.42
001-4300-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	26.08	.00
ELAN FINANCIAL SERVICES	112-4110265-9	copier	11/21/2025	301.86	301.86
FIDELITY BANK & TRUST	2025 11 12	ACH FEES FORTE	11/12/2025	1.66	1.66
FIDELITY BANK & TRUST	2025 11 12	PROCESSING FEES - FORTE C	11/12/2025	1.33	1.33
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	12.87	12.87
Total 001-4300-65060 OFFICE SUPPLIES:				343.80	317.72
001-4300-65070 SUPPLIES					
ACE HARDWARE	b171857	lock	11/03/2025	1.99	.00
ACE HARDWARE	b171864	lock	11/03/2025	1.99-	.00
ELAN FINANCIAL SERVICES	2025 12 03 855	ADOBE - MONTHLY SUBSCRIPT	12/03/2025	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3265199	chain link	11/26/2025	10.14	10.14
Total 001-4300-65070 SUPPLIES:				35.57	35.57
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	12/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2025	63.51	63.51
Total 001-4320-63810 UTILITIES:				63.51	63.51
001-4320-64950 CONTRACTS					
CIVICPLUS, LLC	352381	CIVICREC ANNUAL FEE/MAINT	12/18/2025	1,000.00	.00
Total 001-4320-64950 CONTRACTS:				1,000.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 11 12	ACH FEES FORTE	11/12/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 11 12	PROCESSING FEES - FORTE C	11/12/2025	12.88	12.88
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	.74	.74
Total 001-4320-65060 OFFICE SUPPLIES:				15.29	15.29
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2025	21.17	21.17
Total 001-4400-63810 UTILITIES:				21.17	21.17
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	4.44	4.44
Total 001-4400-65060 OFFICE SUPPLIES:				4.44	4.44
001-4410-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	15.41	15.41
Total 001-4410-63730 COMMUNICATIONS:				15.41	15.41
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	103.71	.00
Total 001-4410-63810 UTILITIES:				103.71	.00
001-4410-64950 CONTRACTS					
CIVICPLUS, LLC	352381	CIVICREC ANNUAL FEE/MAINT	12/18/2025	1,000.00	.00
Total 001-4410-64950 CONTRACTS:				1,000.00	.00
001-4410-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	26.08	.00
FIDELITY BANK & TRUST	2025 11 12	ACH FEES FORTE	11/12/2025	1.67	1.67
Total 001-4410-65060 OFFICE SUPPLIES:				27.75	1.67
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	72.32	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 86	ELECTRIC SERVICE	11/30/2025	52.88	52.88
Total 001-4500-63810 UTILITIES:				125.20	52.88
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv145752	skid hyd filter	11/24/2025	11.89	.00
ELAN FINANCIAL SERVICES	1001920876	door gas strut	12/03/2025	94.18	94.18
JOHN DEERE FINANCIAL F.S.B.	p17851	Hyd fitting skid	12/03/2025	42.55	42.55
Total 001-4500-65041 EQUIPMENT:				148.62	136.73
001-4500-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	26.08	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	9.00	9.00
Total 001-4500-65060 OFFICE SUPPLIES:				35.08	9.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
FUSION FORWARD LLC	6924	NAMEPLATES - CANNON GEAR	12/10/2025	97.63	.00
STOREY KENWORTHY CORP	54404	NAMETAG - COUNCIL	11/30/2025	31.66	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				129.29	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2025 11 25 855	MLA REGISTRATION - DM	11/25/2025	440.00	440.00
ROTARY CLUB OF OELWEIN	546	3RD QTR DUES DYLAN	07/02/2025	125.00	.00
ROTARY CLUB OF OELWEIN	579	4TH QTR DUES - DYLAN	10/01/2025	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				690.00	440.00
001-6200-63100 BUILDING					
ACE HARDWARE	B172556	SCREWS - LOBBY DOOR	11/17/2025	1.13	.00
SCHWICKERT'S TECTA AMERIC	s510144475	TECTA TRACKER ROOF INSPE	08/08/2025	166.66	.00
Total 001-6200-63100 BUILDING:				167.79	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	34.77	.00
Total 001-6200-63310 VEHICLE:				34.77	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV139678	PRIORITIZING BANDWIDTH - CI	12/01/2025	39.80	.00
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	15.41	15.41
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	52.27	52.27
Total 001-6200-63730 COMMUNICATIONS:				117.80	78.00
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	100.68	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	12/05/2025	11.17	11.17
EAGLE POINT ENERGY 5 LLC	OELWEIN 86	ELECTRIC SERVICE	11/30/2025	39.44	39.44
Total 001-6200-63810 UTILITIES:				151.29	50.61
001-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2025 12 01	2024-2025 AUDIT FILING FEE	12/01/2025	218.75	.00
Total 001-6200-64010 AUDIT:				218.75	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1814	MONTHLY CITY HALL CLEANIN	12/02/2025	125.00	.00
Total 001-6200-64090 JANITORIAL:				125.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	11/24/2025	18.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/11/2025	324.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/11/2025	285.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/11/2025	69.36	.00
Total 001-6200-64110 LEGAL EXPENSE:				696.36	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304332429	SEPTEMBER RECEIPTS	11/01/2025	7.97	.00
OELWEIN PUBLISHING CO	304332620	OCTOBER CLAIMS	11/04/2025	111.51	.00
OELWEIN PUBLISHING CO	304336663	NOVEMBER 10 MINUTES	11/22/2025	74.34	.00
OELWEIN PUBLISHING CO	304340990	OCTOBER RECEIPTS	11/28/2025	8.77	.00
OELWEIN PUBLISHING CO	304341060	NOVEMBER CLAIMS	11/29/2025	92.40	.00
OELWEIN PUBLISHING CO	304341061	NOVEMBER 24 MINUTES	11/29/2025	54.17	.00
Total 001-6200-64140 LEGAL PUBLICATION:				349.16	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	206557	FULLY MANAGED SERVICES	11/15/2025	975.00	.00
HOMETOWN PEST CONTROL	116354	PEST CONTROL	11/26/2025	50.00	.00
HOMETOWN PEST CONTROL	116365	PEST CONTROL	12/11/2025	26.66	.00
Total 001-6200-64950 CONTRACTS:				1,051.66	.00
001-6200-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	78.26	.00
COPY SYSTEMS INC	IN584852	COPIER MAINT SUPPORT	12/08/2025	13.90	.00
DELUXE CORPORATION	1966107	1099NEC FORMS	12/03/2025	74.34	.00
ELAN FINANCIAL SERVICES	2025 12 03 855	ADOBE - MONTHLY SUBSCRIPT	12/03/2025	42.38	42.38
OFFICE TOWNE INC	130412	TONERS/TABS	12/05/2025	200.13	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	31.08	31.08
Total 001-6200-65060 OFFICE SUPPLIES:				440.09	73.46
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3262338	Employee Uniforms	11/17/2025	99.98	99.98
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				99.98	99.98
110-2100-63100 BUILDING					
ELAN FINANCIAL SERVICES	112-9358708-9	Blower motor for street shop heat	12/02/2025	118.12	118.12
Total 110-2100-63100 BUILDING:				118.12	118.12
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	372.39	.00
Total 110-2100-63310 VEHICLE:				372.39	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV139679	PRIORITIZING BANDWIDTH - UT	12/01/2025	49.75	.00
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	7.71	7.71
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	42.27	42.27
Total 110-2100-63730 COMMUNICATIONS:				99.73	49.98
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	69.02	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	249.18	.00
Total 110-2100-63810 UTILITIES:				318.20	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV146175	Fuel filters for dump trucks	12/02/2025	85.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ARNOLD MOTOR SUPPLY LLP	09NV146253	Fuel filters for truck #723	12/03/2025	90.26	.00
ARNOLD MOTOR SUPPLY LLP	09NV146349	Fuel filter for truck #723	12/04/2025	162.78	.00
DEL-CLAY FARM EQUIPMENT	95499	Door shock for bobcat skid loader	12/16/2025	73.77	.00
JOHN DEERE FINANCIAL F.S.B.	3262391	Hardware for snow boards	11/17/2025	4.47	4.47
JOHN DEERE FINANCIAL F.S.B.	3262672	Hydraulic hose and degreaser	11/18/2025	50.93	50.93
JOHN DEERE FINANCIAL F.S.B.	3264353	Tire slime for skid loader	11/24/2025	36.99	36.99
JOHN DEERE FINANCIAL F.S.B.	3267445	Hydraulic hoses and brake fluid fo	12/02/2025	22.98	22.98
JOHN DEERE FINANCIAL F.S.B.	3267875	Hydraulic fittings for snow plow	12/03/2025	79.98	79.98
JOHN DEERE FINANCIAL F.S.B.	P17968	Hydraulic fitting for snow plow	12/05/2025	20.50	20.50
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	267.37	.00
O'REILLY AUTOMOTIVE STORE	0390-154741	Relay for sign truck	11/25/2025	19.46	.00
O'REILLY AUTOMOTIVE STORE	0390-155553	Snow plow markers	12/02/2025	111.72	.00
RECALL AUTO PARTS LLC	12893	Washer fluid	11/20/2025	25.86	.00
RECALL AUTO PARTS LLC	13014	Hydraulic hoses for snow plow	11/25/2025	454.20	.00
Total 110-2100-65041 EQUIPMENT:				1,506.39	215.85
110-2100-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	52.16	.00
COPY SYSTEMS INC	IN584852	COPIER MAINT SUPPORT	12/08/2025	13.91	.00
ELAN FINANCIAL SERVICES	2025 12 03 855	ADOBE - MONTHLY SUBSCRIPT	12/03/2025	50.86	50.86
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	42.18	42.18
Total 110-2100-65060 OFFICE SUPPLIES:				159.11	93.04
110-2100-65070 SUPPLIES					
ACE HARDWARE	B171847	Beam Clamp	11/03/2025	20.92	.00
ACE HARDWARE	B171869	Hardware	11/03/2025	19.15	.00
ACE HARDWARE	B172955	Cable ties for for christmas garlan	11/20/2025	38.97	.00
AMERICAN HIGHWAY PRODUC	34938	Manhole risers	12/04/2025	768.70	.00
BMC AGGREGATES LC	238244	sand for salt mix	11/08/2025	1,140.13	.00
BMC AGGREGATES LC	239332	Road Rock	11/30/2025	546.40	.00
JOHN DEERE FINANCIAL F.S.B.	3260219	Shop supplies	11/10/2025	40.77	40.77
JOHN DEERE FINANCIAL F.S.B.	3261062	Gloves for welding	11/13/2025	16.99	16.99
JOHN DEERE FINANCIAL F.S.B.	3261395	Supplies for shop	11/14/2025	21.95	21.95
JOHN DEERE FINANCIAL F.S.B.	3262254	Shovels for water van	11/17/2025	73.97	73.97
JOHN DEERE FINANCIAL F.S.B.	3262509	Markers for trail crossing on 8th A	11/18/2025	59.80	59.80
JOHN DEERE FINANCIAL F.S.B.	3262656	Bug & Tar remover	11/18/2025	13.98	13.98
JOHN DEERE FINANCIAL F.S.B.	3262819	Valve Stems and degreaser	11/19/2025	26.28	26.28
JOHN DEERE FINANCIAL F.S.B.	3263196	Cable ties and permatex	11/20/2025	56.97	56.97
JOHN DEERE FINANCIAL F.S.B.	3264745	Ratchet straps	11/25/2025	24.99	24.99
JOHN DEERE FINANCIAL F.S.B.	3267146	Hydraulic hoses and fluid	12/01/2025	86.42	86.42
RECALL AUTO PARTS LLC	12984	Brake clean for street shop	11/24/2025	37.08	.00
SUPERIOR WELDING SUPPLY	1132460	welder gas	11/18/2025	57.04	.00
SUPERIOR WELDING SUPPLY	1134003	Welding gas	12/02/2025	102.00	.00
Total 110-2100-65070 SUPPLIES:				3,152.51	422.12
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-999862	Outer Road signs	11/13/2025	558.60	.00
Total 110-2100-67614 STREET SIGNS:				558.60	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2025	363.08	363.08
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2025	8,157.98	8,157.98
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/08/2025	59.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	540.24	.00
Total 110-2300-63810 UTILITIES:				9,120.45	8,521.06
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/08/2025	157.48	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	79.80	.00
Total 110-2400-63810 UTILITIES:				237.28	.00
110-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2025 12 01	2024-2025 AUDIT FILING FEE	12/01/2025	125.00	.00
Total 110-6200-64010 AUDIT:				125.00	.00
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	206557	FULLY MANAGED SERVICES	11/15/2025	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	253450015597	JANUARY 2026 HEALTH INSUR	12/17/2025	21,128.14	.00
Total 112-3820-61500 MEDICAL-HEALTH:				21,128.14	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV96337	WORKERS COMP PREM 25-26	12/01/2025	2,030.44	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,030.44	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16802	SELF FUND MEDICAL INS	11/20/2025	121.80	121.80
ADVANTAGE ADMINISTRATORS	2025 11 21	NOV 21 MEDICAL CLAIMS	11/21/2025	2,267.09	2,267.09
ADVANTAGE ADMINISTRATORS	2025 11 26	NOV 28 MEDICAL CLAIMS	11/26/2025	2,230.46	2,230.46
ADVANTAGE ADMINISTRATORS	2025 12 05	DEC 05 MEDICAL CLAIMS	12/05/2025	624.30	624.30
ADVANTAGE ADMINISTRATORS	2025 12 12	DEC 12 MEDICAL CLAIMS	12/12/2025	6.44	6.44
Total 112-3820-61840 CLAIMS-SIDE FUND:				5,250.09	5,250.09
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	253450015597	JANUARY 2026 HEALTH INSUR	12/17/2025	5,393.49	.00
Total 112-3830-61500 MEDICAL-HEALTH:				5,393.49	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV96337	WORKERS COMP PREM 25-26	12/01/2025	79.68	.00
IMWCA	INV96337	WORKERS COMP PREM 25-26	12/01/2025	1,756.67	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,836.35	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16802	SELF FUND MEDICAL INS	11/20/2025	30.45	30.45
Total 112-3830-61840 CLAIMS-SIDE FUND:				30.45	30.45
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	253450015597	JANUARY 2026 HEALTH INSUR	12/17/2025	6,953.41	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61500 MEDICAL-HEALTH:				6,953.41	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV96337	WORKERS COMP PREM 25-26	12/01/2025	1,095.50	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,095.50	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16802	SELF FUND MEDICAL INS	11/20/2025	43.50	43.50
ADVANTAGE ADMINISTRATORS	2025 11 26	NOV 28 MEDICAL CLAIMS - LIB	11/26/2025	23.40	23.40
Total 112-3840-61840 CLAIMS-SIDE FUND:				66.90	66.90
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	253450015597	JANUARY 2026 HEALTH INSUR	12/17/2025	2,691.74	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,691.74	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV96337	WORKERS COMP PREM 25-26	12/01/2025	34.13	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				34.13	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	16802	SELF FUND MEDICAL INS	11/20/2025	26.10	26.10
ADVANTAGE ADMINISTRATORS	2025 11 26	NOV 28 MEDICAL CLAIMS	11/26/2025	558.76	558.76
ADVANTAGE ADMINISTRATORS	2025 12 05	DEC 05 MEDICAL CLAIMS	12/05/2025	8.57	8.57
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				593.43	593.43
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 12 05 FL	PAYROLL DEDUCTION FLEX SP	12/05/2025	684.83	.00
ADVANTAGE ADMINISTRATORS	2025 12 19 FL	PAYROLL DEDUCTION FLEX SP	12/16/2025	684.83	.00
Total 113-3900-61840 FLEX SPENDING:				1,369.66	.00
123-5250-67240 CEMETERY CAPITAL					
ELAN FINANCIAL SERVICES	112-4110265-9	copier	11/21/2025	231.75	231.75
Total 123-5250-67240 CEMETERY CAPITAL:				231.75	231.75
124-4100-65070 SUPPLIES					
OELWEIN COMM SCHOOLS	20251121	YEARBOOKS	11/21/2025	420.00	.00
STREAK FREE WINDOW CLEAN	7669	WINDOW CLEANING	12/08/2025	955.00	.00
Total 124-4100-65070 SUPPLIES:				1,375.00	.00
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2025 12 12	TAX REBATE - TIF	12/12/2025	14,828.23	14,828.23
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				14,828.23	14,828.23
127-5303-64132 TIF TAX REBATE HYVEE $$ FRESH					
HYVEE	2025 12 12	TAX REBATE - TIF	12/12/2025	5,170.72	5,170.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 127-5303-64132 TIF TAX REBATE HYVEE $$ FRESH:				5,170.72	5,170.72
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2025 12 12	TAX REBATE TIF	12/12/2025	23,950.36	23,950.36
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				23,950.36	23,950.36
127-5307-64132 TIF TAX REBATE ICE MFG					
ICE MANUFACTURING INC	2025 12 12	TAX REBATE - TIF	12/12/2025	8,045.00	8,045.00
Total 127-5307-64132 TIF TAX REBATE ICE MFG:				8,045.00	8,045.00
127-5308-64132 TIF TAX REBATE B R DEV KWIK ST					
BR DEVELOPMENT LLC	2025 12 12	TAX REBATE - TIF	12/12/2025	29,112.27	29,112.27
Total 127-5308-64132 TIF TAX REBATE B R DEV KWIK ST:				29,112.27	29,112.27
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	63.54	.00
Total 160-1710-63310 VEHICLE:				63.54	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV139678	PRIORITIZING BANDWIDTH - CI	12/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	27.24	27.24
US CELLULAR	453072630 202	TABLET	12/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				67.02	67.02
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV96337	WORKERS COMP PREM 25-26	12/01/2025	104.93	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				104.93	.00
160-1710-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1277	Busniess cards	11/25/2025	40.00	.00
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	130.42	.00
ELAN FINANCIAL SERVICES	113-0096370-6	USB conference phones	11/10/2025	56.91	56.91
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	5.92	5.92
Total 160-1710-65060 OFFICE SUPPLIES:				233.25	62.83
160-1710-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3267503	Winter gloves	12/02/2025	24.74	24.74
Total 160-1710-65070 SUPPLIES:				24.74	24.74
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2025	10.31	10.31
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	15.41	15.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-63730 COMMUNICATIONS:				25.72	25.72
160-5200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2025 12 01	2024-2025 AUDIT FILING FEE	12/01/2025	156.25	.00
Total 160-5200-64010 AUDIT:				156.25	.00
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	11/24/2025	12.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/11/2025	216.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/11/2025	190.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/11/2025	46.24	.00
SPEER FINANCIAL INC	2025 11 25	LEGAL SERVICES TIF REPOR	11/25/2025	375.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				839.24	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	12/05/2025	60.72	60.72
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	12/05/2025	24.44	24.44
Total 160-5200-64133 TOURISM:				85.16	85.16
160-5200-64135 OELWEIN RISE PROJECT					
UPPER EXPLORERLAND	FY26210	NOVEMBER ADMIN COSTS - RI	11/30/2025	742.54	.00
Total 160-5200-64135 OELWEIN RISE PROJECT:				742.54	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304332429	SEPTEMBER RECEIPTS	11/01/2025	2.66	.00
OELWEIN PUBLISHING CO	304332430	PH - SALE OF PROPERTY - 501	11/01/2025	28.92	.00
OELWEIN PUBLISHING CO	304332431	PH - SALE OF PROPERTY - 14 3	11/01/2025	28.33	.00
OELWEIN PUBLISHING CO	304332620	OCTOBER CLAIMS	11/04/2025	37.17	.00
OELWEIN PUBLISHING CO	304336663	NOVEMBER 10 MINUTES	11/22/2025	24.78	.00
OELWEIN PUBLISHING CO	304340974	PH - SALE OF PROPERTY - 9 1S	11/28/2025	31.87	.00
OELWEIN PUBLISHING CO	304340990	OCTOBER RECEIPTS	11/28/2025	2.92	.00
OELWEIN PUBLISHING CO	304341060	NOVEMBER CLAIMS	11/29/2025	30.80	.00
OELWEIN PUBLISHING CO	304341061	NOVEMBER 24 MINUTES	11/29/2025	18.06	.00
Total 160-5200-64140 LEGAL PUBLICATION:				205.51	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	206557	FULLY MANAGED SERVICES	11/15/2025	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	78.25	.00
COPY SYSTEMS INC	IN584852	COPIER MAINT SUPPORT	12/08/2025	13.90	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	15.78	15.78
Total 160-5200-65060 OFFICE SUPPLIES:				107.93	15.78
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26204	NOVEMBER 2025 ADMIN COST	11/30/2025	1,297.13	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,297.13	.00
167-1500-65041 EQUIPMENT					
CUTTING EDGE	6947	community engagement shirts	11/16/2025	4,566.85	.00
Total 167-1500-65041 EQUIPMENT:				4,566.85	.00
177-1100-65150 FORFEITURES					
CELLEBRITE INC	INVUS293118	Digital Evidence Collection	12/02/2025	5,000.00	.00
CUTTING EDGE	6946	Youth community engagement shi	11/16/2025	753.45	.00
Total 177-1100-65150 FORFEITURES:				5,753.45	.00
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2025	WATER SYS IMP BONDS INTER	12/01/2025	962.50	.00
Total 201-7120-68010 SRF PAYMENT WATER:				962.50	.00
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2025	42 WELL BOND INTEREST PAY	12/01/2025	8,303.75	.00
IOWA FINANCE AUTHORITY	D0444RT 2025	42 WELL BOND SERVICE FEE	12/01/2025	1,186.25	.00
Total 201-7120-68021 SRF 42 WELL:				9,490.00	.00
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2025	WATERMAIN REPLACE 1ST AVE	12/01/2025	1,286.25	.00
IOWA FINANCE AUTHORITY	D0570R 2025	WATERMAIN REPLACE 1ST AVE	12/01/2025	183.75	.00
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				1,470.00	.00
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2025	WWTP BOND INTEREST PAYME	12/01/2025	5,110.00	.00
Total 202-8350-68010 SRF PAYMENT WWTP:				5,110.00	.00
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2025	1ST AVE LIFT STATION BOND IN	12/01/2025	3,123.75	.00
IOWA FINANCE AUTHORITY	C0491R 2025	1ST AVE LIFT STATION BOND S	12/01/2025	446.25	.00
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				3,570.00	.00
202-8350-68023 SRF PAYMT REED BED CATCH BASIN					
IOWA FINANCE AUTHORITY	C1410R 2025	REED BED BOND INTEREST PY	12/01/2025	9,131.10	.00
IOWA FINANCE AUTHORITY	C1410R 2025	REED BED BOND SERVICE FEE	12/01/2025	1,304.44	.00
Total 202-8350-68023 SRF PAYMT REED BED CATCH BASIN:				10,435.54	.00
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	82684	PROJECT 23036 10TH ST BRID	11/30/2025	27,053.83	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				27,053.83	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2025 11 17	PAYMENT REQ # 2 10TH ST BRI	11/24/2025	19,884.03	19,884.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 388-7550-67850 CONSTRUCTION:				19,884.03	19,884.03
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	253450015597	JANUARY 2026 HEALTH INSUR	12/17/2025	9,327.15	.00
Total 600-6200-61500 MEDICAL-HEALTH:				9,327.15	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV96337	WORKERS COMP PREM 25-26	12/01/2025	704.00	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				704.00	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16802	SELF FUND MEDICAL INS	11/20/2025	47.85	47.85
ADVANTAGE ADMINISTRATORS	2025 11 21	NOV 21 MEDICAL CLAIMS	11/21/2025	41.44	41.44
ADVANTAGE ADMINISTRATORS	2025 11 26	NOV 28 MEDICAL CLAIMS	11/26/2025	20.63	20.63
ADVANTAGE ADMINISTRATORS	2025 12 05	DEC 05 MEDICAL CLAIMS	12/05/2025	39.29	39.29
Total 600-6200-61840 CLAIMS-SIDE FUND:				149.21	149.21
600-6200-63100 BUILDING					
ACE HARDWARE	B172556	SCREWS - LOBBY DOOR	11/17/2025	1.13	.00
SCHWICKERT'S TECTA AMERIC	s510144475	TECTA TRACKER ROOF INSPE	08/08/2025	166.67	.00
Total 600-6200-63100 BUILDING:				167.80	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV139678	PRIORITIZING BANDWIDTH - CI	12/01/2025	39.80	.00
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	15.42	15.42
Total 600-6200-63730 COMMUNICATIONS:				65.54	25.74
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	167.80	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	12/05/2025	11.18	11.18
EAGLE POINT ENERGY 5 LLC	OELWEIN 86	ELECTRIC SERVICE	11/30/2025	65.73	65.73
Total 600-6200-63810 UTILITIES:				244.71	76.91
600-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2025 12 01	2024-2025 AUDIT FILING FEE	12/01/2025	62.50	.00
Total 600-6200-64010 AUDIT:				62.50	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1814	MONTHLY CITY HALL CLEANIN	12/02/2025	125.00	.00
Total 600-6200-64090 JANITORIAL:				125.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	11/24/2025	15.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/11/2025	270.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/11/2025	237.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/11/2025	57.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64110 LEGAL EXPENSE:				580.30	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304332429	SEPTEMBER RECEIPTS	11/01/2025	3.54	.00
OELWEIN PUBLISHING CO	304332620	OCTOBER CLAIMS	11/04/2025	49.56	.00
OELWEIN PUBLISHING CO	304336663	NOVEMBER 10 MINUTES	11/22/2025	33.04	.00
OELWEIN PUBLISHING CO	304340990	OCTOBER RECEIPTS	11/28/2025	3.90	.00
OELWEIN PUBLISHING CO	304341060	NOVEMBER CLAIMS	11/29/2025	41.07	.00
OELWEIN PUBLISHING CO	304341061	NOVEMBER 24 MINUTES	11/29/2025	24.07	.00
Total 600-6200-64140 LEGAL PUBLICATION:				155.18	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	NOVEMBER WET TAX	11/30/2025	8,101.32	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,101.32	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	206557	FULLY MANAGED SERVICES	11/15/2025	666.00	.00
HOMETOWN PEST CONTROL	116354	PEST CONTROL	11/26/2025	50.00	.00
HOMETOWN PEST CONTROL	116365	PEST CONTROL	12/11/2025	26.67	.00
Total 600-6200-64950 CONTRACTS:				742.67	.00
600-6200-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	91.30	.00
COPY SYSTEMS INC	IN584852	COPIER MAINT SUPPORT	12/08/2025	13.91	.00
ELAN FINANCIAL SERVICES	2025 12 03 855	ADOBE - MONTHLY SUBSCRIPT	12/03/2025	42.38	42.38
FIDELITY BANK & TRUST	2025 11 30-1	PSN MONTHLY FEE-CR CARD/D	11/30/2025	27.45	27.45
FIDELITY BANK & TRUST	2025 12 03	PSN MONTHLY FEE-CR CARD/D	12/03/2025	27.45	.00
FIDELITY BANK & TRUST	2025 12 03	ANNUAL SECURITY COMPLIAN	12/03/2025	44.50	.00
OFFICE TOWNE INC	130412	TONERS/TABS	12/05/2025	200.13	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	539.38	539.38
U S POST OFFICE	2025 11 26	DECEMBER WATER BILL POST	11/26/2025	348.31	348.31
Total 600-6200-65060 OFFICE SUPPLIES:				1,334.81	957.52
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	108148	Employee Training	11/19/2025	75.00	75.00
JOHN DEERE FINANCIAL F.S.B.	3262257	Employee Uniforms	11/17/2025	54.98	54.98
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				129.98	129.98
600-8100-63100 BUILDING					
KENS ELECTRIC	66123831	Power vent for water shop furnace	12/02/2025	655.17	.00
KENS ELECTRIC	66140844	Capacitor for water shop furnace	12/02/2025	4.79	.00
Total 600-8100-63100 BUILDING:				659.96	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	34.03	.00
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	14.98	.00
Total 600-8100-63310 VEHICLE:				49.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV139679	PRIORITIZING BANDWIDTH - UT	12/01/2025	49.75	.00
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	30.83	30.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	42.27	42.27
US CELLULAR	453072630 202	TABLET	12/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	26.14	26.14
Total 600-8100-63730 COMMUNICATIONS:				173.78	124.03
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/08/2025	4,696.17	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	186.89	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	2,568.31	.00
Total 600-8100-63810 UTILITIES:				7,451.37	.00
600-8100-64920 ONE CALL					
IOWA ONE CALL	276761	ONE CALLS	11/18/2025	73.80	.00
Total 600-8100-64920 ONE CALL:				73.80	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	206557	FULLY MANAGED SERVICES	11/15/2025	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3260697	Block heater for well generator	11/12/2025	129.99	129.99
KENS ELECTRIC	66146735	furnace service call	12/08/2025	125.00	.00
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	27.65	.00
Total 600-8100-65041 EQUIPMENT:				282.64	129.99
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	B172789	Pencil Sharpener	11/17/2025	19.99	.00
Total 600-8100-65060 OFFICE SUPPLIES:				19.99	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A324698	Batteries for water truck	11/25/2025	6.97	.00
ACE HARDWARE	B172573	Nipples for curb box risers	11/14/2025	106.11	.00
ACE HARDWARE	B173189	copy of key	11/24/2025	5.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV146352	Anti freeze for curb box	12/04/2025	29.55	.00
BRYAN CONSTRUCTION	11081	Fill Sand	11/19/2025	2,800.00	.00
CORE & MAIN LP	X995081	Fire Hydrant	12/11/2025	4,073.00	.00
EUROFINS ENVIRONMENT TES	3100165424	WATER SAMPLES	11/24/2025	359.64	.00
FUN MONEY CONCRETE	2025 12 18	concrete curb repair for water cut	12/18/2025	400.00	.00
HAWKINS INC	7272276	CHLORINE FOR WELLS	12/03/2025	3,243.46	.00
HOMETOWN PEST CONTROL	116392	Rodent Control	11/24/2025	150.00	.00
JOHN DEERE FINANCIAL F.S.B.	3265233	Packing tape	11/26/2025	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	3267429	Scoop shovel for water truck	12/02/2025	19.99	19.99
OFFICE TOWNE INC	130379	Router for Christmas lights	12/03/2025	89.99	.00
UTILITY EQUIPMENT CO	30074848-000	Water main parts	12/05/2025	1,689.32	.00
UTILITY EQUIPMENT CO	30074850-000	Water main parts	12/05/2025	357.25	.00
Total 600-8100-65070 SUPPLIES:				13,339.26	27.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	147.26	147.26
U S POST OFFICE	2025 11 26	DECEMBER WATER BILL POST	11/26/2025	163.91	163.91
Total 670-8400-65060 OFFICE SUPPLIES:				311.17	311.17
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	168836	monthly garbage & recycling picku	12/01/2025	31,550.18	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				31,550.18	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 11 26	DECEMBER WATER BILL POST	11/26/2025	81.96	81.96
Total 671-8410-65060 OFFICE SUPPLIES:				81.96	81.96
672-4310-64951 TREE TRIMMING/REMOVAL					
AFFORDABLE TREE REMOVAL	183705	tree removal	07/16/2025	1,600.00	.00
AFFORDABLE TREE REMOVAL	183738	tree removal	11/18/2025	13,200.00	.00
Total 672-4310-64951 TREE TRIMMING/REMOVAL:				14,800.00	.00
672-4310-65041 EQUIPMENT					
AVALON TIRE	1-49938	tires skid	11/21/2025	1,539.92	1,539.92
ELAN FINANCIAL SERVICES	112-0315005-5	Rope for cutting trees	11/07/2025	267.45	267.45
Total 672-4310-65041 EQUIPMENT:				1,807.37	1,807.37
672-4310-65070 SUPPLIES					
HAWKEYE FARM SERVICES LL	inv1059	Stump grinding	11/20/2025	1,250.00	.00
Total 672-4310-65070 SUPPLIES:				1,250.00	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 12 02	NOVEMBER WELLNESS CUSTO	12/02/2025	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	NOVEMBER SALES TAX	11/30/2025	836.70	.00
Total 680-8220-64180 SALES TAX:				836.70	.00
680-8220-64950 CONTRACTS					
CIVICPLUS, LLC	352381	CIVICREC ANNUAL FEE/MAINT	12/18/2025	4,130.42	.00
OELWEIN COMM SCHOOLS	2025 12 02	NOVEMBER WELLNESS EXPEN	12/02/2025	12,893.89	.00
Total 680-8220-64950 CONTRACTS:				17,024.31	.00
680-8220-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	26.08	.00
FIDELITY BANK & TRUST	2025 11 12	ACH FEES FORTE	11/12/2025	5.00	5.00
FIDELITY BANK & TRUST	2025 11 12	PROCESSING FEES - FORTE C	11/12/2025	336.63	336.63
FIDELITY BANK & TRUST	2025 11 30-1	CLUB SYSTEMS DUES	11/30/2025	152.95	152.95
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	1.48	1.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65060 OFFICE SUPPLIES:				522.14	496.06
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN584102	COPIER MAINT SUPPORT	12/01/2025	53.96	.00
OELWEIN COMM SCHOOLS	2025 12 02 SU	WWC GENERAL SUPPLIES	12/02/2025	526.14	.00
Total 680-8220-65070 SUPPLIES:				580.10	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	253450015597	JANUARY 2026 HEALTH INSUR	12/17/2025	8,314.29	.00
Total 700-6200-61500 MEDICAL-HEALTH:				8,314.29	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV96337	WORKERS COMP PREM 25-26	12/01/2025	604.65	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				604.65	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16802	SELF FUND MEDICAL INS	11/20/2025	34.80	34.80
ADVANTAGE ADMINISTRATORS	2025 11 26	NOV 28 MEDICAL CLAIMS	11/26/2025	538.12	538.12
ADVANTAGE ADMINISTRATORS	2025 12 05	DEC 05 MEDICAL CLAIMS	12/05/2025	10.73	10.73
Total 700-6200-61840 CLAIMS-SIDE FUND:				583.65	583.65
700-6200-63100 BUILDING					
ACE HARDWARE	B172556	SCREWS - LOBBY DOOR	11/17/2025	1.14	.00
SCHWICKERT'S TECTA AMERIC	s510144475	TECTA TRACKER ROOF INSPE	08/08/2025	166.67	.00
Total 700-6200-63100 BUILDING:				167.81	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV139678	PRIORITIZING BANDWIDTH - CI	12/01/2025	39.80	.00
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	15.42	15.42
Total 700-6200-63730 COMMUNICATIONS:				65.54	25.74
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	167.79	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	12/05/2025	11.18	11.18
EAGLE POINT ENERGY 5 LLC	OELWEIN 86	ELECTRIC SERVICE	11/30/2025	65.73	65.73
Total 700-6200-63810 UTILITIES:				244.70	76.91
700-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2025 12 01	2024-2025 AUDIT FILING FEE	12/01/2025	62.50	.00
Total 700-6200-64010 AUDIT:				62.50	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1814	MONTHLY CITY HALL CLEANIN	12/02/2025	125.00	.00
Total 700-6200-64090 JANITORIAL:				125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	11/24/2025	15.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/11/2025	270.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/11/2025	237.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/11/2025	57.80	.00
Total 700-6200-64110 LEGAL EXPENSE:				580.30	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304332429	SEPTEMBER RECEIPTS	11/01/2025	3.54	.00
OELWEIN PUBLISHING CO	304332620	OCTOBER CLAIMS	11/04/2025	49.57	.00
OELWEIN PUBLISHING CO	304336663	NOVEMBER 10 MINUTES	11/22/2025	33.05	.00
OELWEIN PUBLISHING CO	304340990	OCTOBER RECEIPTS	11/28/2025	3.89	.00
OELWEIN PUBLISHING CO	304341060	NOVEMBER CLAIMS	11/29/2025	41.06	.00
OELWEIN PUBLISHING CO	304341061	NOVEMBER 24 MINUTES	11/29/2025	24.07	.00
Total 700-6200-64140 LEGAL PUBLICATION:				155.18	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2025	2,455.81	.00
Total 700-6200-64180 SALES TAX:				2,455.81	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	206557	FULLY MANAGED SERVICES	11/15/2025	666.00	.00
HOMETOWN PEST CONTROL	116354	PEST CONTROL	11/26/2025	50.00	.00
HOMETOWN PEST CONTROL	116365	PEST CONTROL	12/11/2025	26.67	.00
Total 700-6200-64950 CONTRACTS:				742.67	.00
700-6200-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1284	WINDOW ENVELOPES - QUOTE	12/04/2025	91.30	.00
COPY SYSTEMS INC	IN584852	COPIER MAINT SUPPORT	12/08/2025	13.91	.00
ELAN FINANCIAL SERVICES	2025 12 03 855	ADOBE - MONTHLY SUBSCRIPT	12/03/2025	42.39	42.39
FIDELITY BANK & TRUST	2025 11 30-1	PSN MONTHLY FEE-CR CARD/D	11/30/2025	27.45	27.45
FIDELITY BANK & TRUST	2025 12 03	PSN MONTHLY FEE-CR CARD/D	12/03/2025	27.45	.00
FIDELITY BANK & TRUST	2025 12 03	ANNUAL SECURITY COMPLIAN	12/03/2025	44.50	.00
OFFICE TOWNE INC	130412	TONERS/TABS	12/05/2025	200.14	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 9/16/2025--11/4/2025	11/16/2025	514.31	514.31
U S POST OFFICE	2025 11 26	DECEMBER WATER BILL POST	11/26/2025	430.27	430.27
Total 700-6200-65060 OFFICE SUPPLIES:				1,391.72	1,014.42
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 11 30	FUEL NOV 01 TO NOV 30	11/30/2025	34.02	.00
Total 700-8310-63310 VEHICLE:				34.02	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2025	548.89	548.89
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	62.30	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	84.28	.00
Total 700-8310-63810 UTILITIES:				695.47	548.89
700-8310-64920 ONE CALL					
IOWA ONE CALL	276761	ONE CALLS	11/18/2025	73.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64920 ONE CALL:				73.80	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	206557	FULLY MANAGED SERVICES	11/15/2025	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
ELECTRIC PUMP INC	35448	install new pump 1st Ave lift	11/26/2025	2,818.00	.00
Total 700-8310-65041 EQUIPMENT:				2,818.00	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	B172764	sewer cap on empty lot	11/17/2025	23.98	.00
Total 700-8310-65070 SUPPLIES:				23.98	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV139679	PRIORITIZING BANDWIDTH - UT	12/01/2025	49.75	.00
NUWAVE COMMUNICATIONS IN	143541	PHONE SERVICE	12/01/2025	15.41	15.41
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2025	26.14	26.14
Total 700-8500-63730 COMMUNICATIONS:				91.30	41.55
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/16/2025	6,727.89	.00
Total 700-8500-63810 UTILITIES:				6,727.89	.00
700-8500-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	22667968	Wastewater permit renewal	11/24/2025	88.66	88.66
Total 700-8500-64950 CONTRACTS:				88.66	88.66
700-8500-65070 SUPPLIES					
ENVIRONMENTAL RESOURCE	112992	DMR-QA MINI-SET # 8	06/06/2025	547.95	.00
EUROFINS ENVIRONMENT TES	3100165680	WASTEWATER SAMPLES	11/26/2025	1,494.72	.00
FAREWAY STORES INC	00266482	Lab supplies	11/10/2025	57.63	.00
STATE HYGIENIC LABORATORY	312783	St Hygienic Lab	11/30/2025	593.50	.00
Total 700-8500-65070 SUPPLIES:				2,693.80	.00
Grand Totals:				425,253.48	135,389.01

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

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.