

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
ELAN FINANCIAL SERVICES	30045805	Tac Shirt	07/30/2025	50.00	50.00
Total 001-1100-61810 UNIFORM:				50.00	50.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	071625	Monitoring Services	07/27/2025	5.34	5.34
ELAN FINANCIAL SERVICES	072625	Monitoring Services	07/27/2025	44.40	44.40
ELAN FINANCIAL SERVICES	1724844474	Cancellation of lodging credit NA	08/13/2025	227.95-	227.95-
ELAN FINANCIAL SERVICES	5YPM9OUA-00	AI Subscription	07/22/2025	20.00	20.00
ELAN FINANCIAL SERVICES	NA Refund	Refund NA Retrainer	07/30/2025	654.00-	654.00-
FAREWAY STORES INC	269967	Ragbrai intersection drinks	07/22/2025	26.91	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				785.30-	812.21-
001-1100-63100 BUILDING					
ACE HARDWARE	B165874	plumbing supplies	07/21/2025	104.79	.00
CONVERGINT TECHNOLOGIES	IN00372693	Call-out for lightning strike - buildi	08/07/2025	262.00	.00
KENS ELECTRIC	59041477	HVAC Repair	07/24/2025	568.00	.00
Total 001-1100-63100 BUILDING:				934.79	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	10287	oil change	07/23/2025	54.00	.00
WEX BANK	106374087	FUEL PURCHASES	07/31/2025	1,967.99	1,967.99
Total 001-1100-63310 VEHICLE:				2,021.99	1,967.99
001-1100-63510 RADIO REPAIRS					
ELAN FINANCIAL SERVICES	S02622	RADIO REPAIR	07/29/2025	478.97	478.97
Total 001-1100-63510 RADIO REPAIRS:				478.97	478.97
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	988.61	.00
Total 001-1100-63730 COMMUNICATIONS:				988.61	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2025	132.48	132.48
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	21.93	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 82	ELECTRIC SERVICE	08/07/2025	1,056.72	1,056.72
Total 001-1100-63810 UTILITIES:				1,211.13	1,189.20
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1788	MONTHLY PD CLEANING - JUN	08/18/2025	390.41	.00
Total 001-1100-64090 JANITORIAL:				390.41	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	6684	25-003129 tow	07/09/2025	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MIDWEST COLLISION CENTER I	6752	25-005226 tow	07/28/2025	125.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				250.00	.00
001-1100-64950 CONTRACTS					
CONVERGINT TECHNOLOGIES	IN00361671	building access and camera failur	07/10/2025	1,327.50	1,327.50
COPY SYSTEMS INC	IN571569	COPIER MAINT SUPPORT	08/06/2025	49.08	.00
LEXIPOL LLC	INVLEX112554	LE annual policy and & training	07/01/2025	8,005.30	.00
Total 001-1100-64950 CONTRACTS:				9,381.88	1,327.50
001-1100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	30045805	Safety Vests	07/30/2025	318.93	318.93
Total 001-1100-65041 EQUIPMENT:				318.93	318.93
001-1100-65070 BIKE PATROL SUPPLIES					
AUTO XTRAS	23064	ebikes lettering	08/19/2025	100.00	.00
Total 001-1100-65070 BIKE PATROL SUPPLIES:				100.00	.00
001-1100-65071 TOBACCO PREVENTION					
CUTTING EDGE	6829	incident victim blankets	08/17/2025	250.68	.00
Total 001-1100-65071 TOBACCO PREVENTION:				250.68	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	08/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CUTTING EDGE	6830	incident victim blankets	08/17/2025	250.68	.00
ELAN FINANCIAL SERVICES	072625	Monitoring Services	07/27/2025	44.40	44.40
ELAN FINANCIAL SERVICES	25	fire call recovery	07/27/2025	23.52	23.52
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				318.60	67.92
001-1500-63100 BUILDING					
ACE HARDWARE	A330152	spray paint	07/07/2025	49.92	.00
Total 001-1500-63100 BUILDING:				49.92	.00
001-1500-63310 VEHICLE					
ACE HARDWARE	B165226	773 bundle compartment	07/11/2025	6.57	.00
ADVANCED AUTOMOTIVE INC	10130	Diesel Exhaust Fluid	07/09/2025	37.72	.00
DEL FIRE STORE	5756	771 Hose bed cover replacement	08/11/2025	631.21	.00
WEX BANK	106374087	FUEL PURCHASES	07/31/2025	337.61	337.61
Total 001-1500-63310 VEHICLE:				1,013.11	337.61
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	82.38	.00
Total 001-1500-63730 COMMUNICATIONS:				82.38	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2025	46.35	46.35
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2025	28.39	28.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	180.85	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/22/2025	30.53	30.53
ALLIANT ENERGY	970701000 202	GAS SERVICE	08/14/2025	32.41	32.41
EAGLE POINT ENERGY 5 LLC	OELWEIN 82	ELECTRIC SERVICE	08/07/2025	241.93	241.93
Total 001-1500-63810 UTILITIES:				560.46	379.61
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1788	MONTHLY FD CLEANING - JULY	08/18/2025	97.60	.00
Total 001-1500-64950 CONTRACTS:				97.60	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	102049039	David ICC Certifications Renewal	07/29/2025	140.00	140.00
ELAN FINANCIAL SERVICES	102036271	David ICC M1 test fee	07/07/2025	305.00	305.00
ELAN FINANCIAL SERVICES	102042940	David P1 ICC Test	07/18/2025	305.00	305.00
ELAN FINANCIAL SERVICES	CH-ZX-6N76KJ	JEFF INTERNACHI JULY 2025	07/17/2025	49.00	49.00
ELAN FINANCIAL SERVICES	DP-666D4B6D	David P1 Practice Exam	07/14/2025	37.44	37.44
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				836.44	836.44
001-1700-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV139293	Jeff oil filter	08/07/2025	2.69	.00
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	29.69	.00
Total 001-1700-63310 VEHICLE:				32.38	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV128687	PRIORITIZING BANDWIDTH - CI	08/01/2025	39.80	.00
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	109.85	.00
Total 001-1700-63730 COMMUNICATIONS:				149.65	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	57.23	57.23
US CELLULAR	453072630 202	TABLET	08/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	26.12	26.12
US CELLULAR	453072630 202	TABLET	08/02/2025	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				200.15	200.15
001-1700-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	112-7425102-6	Conductor gauge tester	07/30/2025	47.08	47.08
ELAN FINANCIAL SERVICES	3227511	Tape measurers/Screwdrivers	07/30/2025	32.70	32.70
Total 001-1700-65041 EQUIPMENT:				79.78	79.78
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2025 07 14 AD	ADOBE - MONTHLY SUBSCRIPT	07/14/2025	7.93	7.93
ELAN FINANCIAL SERVICES	2025 08 03 AD	ADOBE - MONTHLY SUBSCRIPT	08/03/2025	63.15	63.15
Total 001-1700-65060 OFFICE SUPPLIES:				71.08	71.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	08/14/2025	1,163.10	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,163.10	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423321-22	JUNE MOWING CONTRACTS	07/01/2025	1,190.00	.00
ROBERT T NEWTON	423323-24	JULY MOWING CONTRACTS	08/01/2025	1,190.00	.00
Total 001-2510-64950 CONTRACTS:				2,380.00	.00
001-2800-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3224981	Keypad door lock for mechanics h	07/22/2025	139.99	139.99
MULGREW OIL CO	1647398	LP GAS AIRPORT	07/28/2025	274.14	274.14
Total 001-2800-63100 BUILDING:				414.13	414.13
001-2800-63313 JET FUEL PURCHASED					
ARROW ENERGY, INC.	150862	JET A FUEL	07/24/2025	12,080.81	12,080.81
ARROW ENERGY, INC.	151013	JET A FUEL	07/30/2025	14,567.15	14,567.15
ARROW ENERGY, INC.	151129	JET A FUEL	08/01/2025	12,212.98	12,212.98
ARROW ENERGY, INC.	151185	JET A FUEL	08/05/2025	15,170.97	15,170.97
ARROW ENERGY, INC.	151342	JET A FUEL	08/13/2025	13,222.55	13,222.55
Total 001-2800-63313 JET FUEL PURCHASED:				67,254.46	67,254.46
001-2800-63314 LOW LEAD FUEL PURCHASED					
ARROW ENERGY, INC.	151028	AVGAS 100 LOW LEAD	07/31/2025	8,670.18	8,670.18
Total 001-2800-63314 LOW LEAD FUEL PURCHASED:				8,670.18	8,670.18
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	08/01/2025	81.90	81.90
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	08/01/2025	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				135.85	135.85
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	21.93	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 82	ELECTRIC SERVICE	08/07/2025	350.18	350.18
Total 001-2800-63810 UTILITIES:				372.11	350.18
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1788	MONTHLY AIRPORT CLEANING	08/18/2025	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00
001-2800-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	155.29	.00
Total 001-2800-65041 EQUIPMENT:				155.29	.00
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 07 31	AIRPORT FUEL FEES - PCI COM	07/31/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 07 31	AIRPORT FUEL PROCESSING F	07/31/2025	304.47	304.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-65065 FUEL PROCESSING FEES:				339.47	339.47
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	113052	PEST CONTROL	07/29/2025	80.00	.00
PLUMB SUPPLY COMPANY	101149415	FURNACE FILTERS	07/29/2025	125.66	.00
THE WALDINGER CORPORATIO	7528866	FURNACE REPAIR	07/28/2025	1,916.43	.00
Total 001-4100-63100 BUILDING:				2,122.09	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595072	LIBRARY PHONE SERVICE	07/24/2025	112.54	112.54
Total 001-4100-63730 COMMUNICATIONS:				112.54	112.54
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879007232	ELECTRIC & GAS	07/22/2025	1,820.22	1,820.22
EAGLE POINT ENERGY 5 LLC	OELWEIN 82	ELECTRIC SERVICE	08/07/2025	1,086.05	1,086.05
Total 001-4100-63810 UTILITIES:				2,906.27	2,906.27
001-4100-64092 MOWING SAUR LOT					
STEWARTSCAPE INC	2365	Maintenance	07/30/2025	690.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				690.00	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	255783	JANITORIAL	08/05/2025	1,450.00	.00
Total 001-4100-64950 CONTRACTS:				1,450.00	.00
001-4100-65041 EQUIPMENT					
PREMIER TECHNOLOGY LLC	72201	COMPUTERS	07/24/2025	275.00	.00
Total 001-4100-65041 EQUIPMENT:				275.00	.00
001-4100-65060 OFFICE SUPPLIES					
UNIQUE MANAGEMENT	6142311	COLLECTION SERVICE	08/01/2025	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				23.30	.00
001-4100-65072 BOOKS - ENRICH IOWA					
QUILL.COM	44757763	PAINT	07/04/2025	14.83	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				14.83	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20250811	PASSPORTS	08/11/2025	131.10	.00
Total 001-4100-65077 PASSPORT EXPENSES:				131.10	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2039184392	BOOKS	07/31/2025	801.90	.00
ELAN FINANCIAL SERVICES	20250811	AMAZON	08/11/2025	38.97	38.97
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				840.87	38.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	b165175	rain gear	07/11/2025	11.96	.00
ELAN FINANCIAL SERVICES	6135	ANNUAL MEMBERSHIP	07/07/2025	360.00	360.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				371.96	360.00
001-4300-63200 BUILDING					
ACE HARDWARE	a331171	hose bib	07/18/2025	26.85	.00
ACE HARDWARE	b165075	vacuum breaker	07/09/2025	8.99	.00
ACE HARDWARE	b165204	plumbing supplies	07/11/2025	17.71	.00
ACE HARDWARE	B165460	depot park electrical boxes	07/15/2025	66.94	.00
ACE HARDWARE	b165637	padlocks	07/17/2025	44.76	.00
ACE HARDWARE	b165651	hose bib	07/18/2025	25.55	.00
ELAN FINANCIAL SERVICES	113-8320704-8	toilet	07/08/2025	203.34	203.34
ELAN FINANCIAL SERVICES	113-8335916-5	door cover	07/14/2025	29.99	29.99
KENS ELECTRIC	59372470	depot park electrical box	07/15/2025	30.50	30.50
Total 001-4300-63200 BUILDING:				454.63	263.83
001-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	3222320	trail silt fence	07/14/2025	26.99	26.99
Total 001-4300-63210 TRAILS MAINTENANCE:				26.99	26.99
001-4300-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	3230629	tire plugs	08/08/2025	6.98	6.98
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	465.05	.00
Total 001-4300-63310 VEHICLE:				472.03	6.98
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV128688	PRIORITIZING BANDWIDTH - UT	08/01/2025	49.75	.00
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	56.22	56.22
Total 001-4300-63730 COMMUNICATIONS:				133.43	56.22
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2025	145.72	145.72
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	187.53	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	466.00	.00
Total 001-4300-63810 UTILITIES:				799.25	145.72
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1788	PARK CLEANING JULY 2025	08/18/2025	1,348.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,348.00	.00
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv139298	fuel filters	08/07/2025	22.20	.00
JOHN DEERE FINANCIAL F.S.B.	3221155	fuel filter	07/11/2025	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	3230220	fuel filter	08/07/2025	38.94	38.94
JOHN DEERE FINANCIAL F.S.B.	p08239	mower belt	07/15/2025	126.30	126.30
JOHN DEERE FINANCIAL F.S.B.	p08326	blade	07/16/2025	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	p08517	trimmer	07/21/2025	379.99	379.99
JOHN DEERE FINANCIAL F.S.B.	p08564	plugs	07/21/2025	12.42	12.42

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JOHN DEERE FINANCIAL F.S.B.	p09391	grass chute	08/04/2025	110.96	110.96
JOHN DEERE FINANCIAL F.S.B.	p09408	spool	08/04/2025	22.98	22.98
JOHN DEERE FINANCIAL F.S.B.	p09653	oil filters	08/07/2025	67.49	67.49
JOHN DEERE FINANCIAL F.S.B.	p09746	Plugs	08/08/2025	56.74	56.74
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	787.89	.00
Total 001-4300-65041 EQUIPMENT:				1,648.89	838.80
001-4300-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 07 10	ACH FEES FORTE	07/10/2025	1.66	1.66
FIDELITY BANK & TRUST	2025 07 10	PROCESSING FEES - FORTE C	07/10/2025	6.33	6.33
Total 001-4300-65060 OFFICE SUPPLIES:				7.99	7.99
001-4300-65070 SUPPLIES					
ACE HARDWARE	a330838	depot park lights	07/14/2025	35.98	.00
ACE HARDWARE	a331781	broom	07/24/2025	14.99	.00
ACE HARDWARE	a331785	tapping screws	07/24/2025	23.99	.00
ACE HARDWARE	a331852	light bulbs	07/24/2025	24.99	.00
ACE HARDWARE	a331887	Hose splitter	07/24/2025	38.97	.00
ACE HARDWARE	b164936	water key	07/07/2025	64.95	.00
ACE HARDWARE	B165087	Depot Park Keys	07/09/2025	5.38	.00
ACE HARDWARE	b165124	drill bits	07/10/2025	12.78	.00
ACE HARDWARE	B165142	depot park pins	07/10/2025	11.18	.00
ACE HARDWARE	b165207	plumbing supplies	07/11/2025	3.99	.00
ACE HARDWARE	B165466	depot park conduit	07/15/2025	110.12	.00
ACE HARDWARE	B165484	depot park screws	07/15/2025	2.97	.00
ACE HARDWARE	b165489	depot park light repair	07/15/2025	4.59	.00
ACE HARDWARE	b165493	depot park lights	07/15/2025	17.99	.00
ACE HARDWARE	b165537	RAGBRAI hose splitters	07/16/2025	38.97	.00
ACE HARDWARE	b165551	toilet bolts	07/16/2025	3.99	.00
ELAN FINANCIAL SERVICES	2025 07 14 AD	ADOBE - MONTHLY SUBSCRIPT	07/14/2025	3.96	3.96
ELAN FINANCIAL SERVICES	2025 08 03 AD	ADOBE - MONTHLY SUBSCRIPT	08/03/2025	31.57	31.57
JOHN DEERE FINANCIAL F.S.B.	3220417	sprayer	07/09/2025	42.99	42.99
JOHN DEERE FINANCIAL F.S.B.	3220811	Depot Park sign supplies	07/10/2025	35.46	35.46
JOHN DEERE FINANCIAL F.S.B.	3220895	depot park landscaping	07/10/2025	34.99	34.99
JOHN DEERE FINANCIAL F.S.B.	3220985	depot park landscaping	07/10/2025	34.99	34.99
JOHN DEERE FINANCIAL F.S.B.	3223076	shut off	07/16/2025	1.99	1.99
JOHN DEERE FINANCIAL F.S.B.	3223701	Tordon	07/18/2025	38.97	38.97
JOHN DEERE FINANCIAL F.S.B.	3224602	slow moving triangles	07/21/2025	32.97	32.97
JOHN DEERE FINANCIAL F.S.B.	3224993	trash bags	07/22/2025	85.94	85.94
JOHN DEERE FINANCIAL F.S.B.	3225704	gloves- RAGBRAI cleanup	07/24/2025	41.96	41.96
JOHN DEERE FINANCIAL F.S.B.	3227091	shop supplies	07/28/2025	15.19	15.19
JOHN DEERE FINANCIAL F.S.B.	3230309	chains	08/07/2025	22.83	22.83
JOHN DEERE FINANCIAL F.S.B.	p09205	trimmer line	07/31/2025	72.95	72.95
MODERN BUILDING PRODUCT	148055	depot park foundation tubes	07/15/2025	44.98	44.98
RECALL AUTO PARTS LLC	10154	filter diesel	08/08/2025	13.63	.00
Total 001-4300-65070 SUPPLIES:				971.20	541.74
001-4320-63200 BUILDING					
ACE HARDWARE	b165540	lp padlock	07/16/2025	8.99	.00
ELAN FINANCIAL SERVICES	113-4068689-4	yard light	07/08/2025	135.99	135.99
JOHN DEERE FINANCIAL F.S.B.	3221024	grass seed	07/10/2025	113.71	113.71
Total 001-4320-63200 BUILDING:				258.69	249.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	08/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/22/2025	2,226.86	2,226.86
Total 001-4320-63810 UTILITIES:				2,226.86	2,226.86
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 07 10	ACH FEES FORTE	07/10/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 07 10	PROCESSING FEES - FORTE C	07/10/2025	78.82	78.82
Total 001-4320-65060 OFFICE SUPPLIES:				80.49	80.49
001-4320-65070 SUPPLIES					
ACE HARDWARE	A332050	signage	07/28/2025	4.38	.00
ACE HARDWARE	A332051	duct tape	07/28/2025	2.99	.00
ACE HARDWARE	b165994	LP	07/23/2025	21.99	.00
OELWEIN PUBLISHING CO	304274242	camping ad	06/16/2025	100.00	100.00
Total 001-4320-65070 SUPPLIES:				129.36	100.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/22/2025	48.44	48.44
Total 001-4400-63810 UTILITIES:				48.44	48.44
001-4410-63100 BUILDING					
ACE HARDWARE	b164678	blinds	07/03/2025	55.95	.00
ACE HARDWARE	B166011	shower curtains	07/23/2025	67.72	.00
Total 001-4410-63100 BUILDING:				123.67	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2025	POOL PHONE/INTERNET SERVI	07/28/2025	202.14	202.14
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	54.92	.00
Total 001-4410-63730 COMMUNICATIONS:				257.06	202.14
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/08/2025	200.53	200.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	4,926.07	.00
Total 001-4410-63810 UTILITIES:				5,126.60	200.53
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2025	1,492.93	.00
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2025	27.00	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				1,519.93	.00
001-4410-64950 CONTRACTS					
EUROFINS ENVIRONMENT TES	3100159984	Bact Sample	08/12/2025	39.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-64950 CONTRACTS:				39.96	.00
001-4410-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 07 10	ACH FEES FORTE	07/10/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 07 10	PROCESSING FEES - FORTE C	07/10/2025	166.80	166.80
Total 001-4410-65060 OFFICE SUPPLIES:				168.47	168.47
001-4410-65070 SUPPLIES					
CARRICO AQUATIC RESOURCE	20255781	CHLORINE - POOL SUPPLIES	07/31/2025	2,202.05	.00
HAWKINS INC	7063169	Hydrochloric Acid	05/12/2025	2,713.86	2,713.86
JOHN DEERE FINANCIAL F.S.B.	3229275	super glue backboard repair	08/04/2025	5.58	5.58
Total 001-4410-65070 SUPPLIES:				4,921.49	2,719.44
001-4410-65230 CONCESSIONS					
ELAN FINANCIAL SERVICES	113-0182234-3	Concessions product	07/01/2025	144.94	144.94
ELAN FINANCIAL SERVICES	113-8335916-5	door cover	07/14/2025	62.47	62.47
ELAN FINANCIAL SERVICES	2159901	concessions	07/17/2025	1,030.25	1,030.25
FAREWAY STORES INC	242508	CONCESSIONS SUPPLIES	07/18/2025	187.98	.00
FAREWAY STORES INC	242566	CONCESSIONS SUPPLIES	07/18/2025	19.11	.00
FAREWAY STORES INC	265134	CONCESSIONS SUPPLIES	07/02/2025	370.85	.00
FAREWAY STORES INC	265821	CONCESSIONS SUPPLIES	07/04/2025	133.39	.00
FAREWAY STORES INC	267180	CONCESSIONS SUPPLIES	07/10/2025	196.08	.00
FAREWAY STORES INC	268213	CONCESSIONS SUPPLIES	07/15/2025	162.00	.00
FAREWAY STORES INC	270557	CONCESSIONS SUPPLIES	07/24/2025	77.76	.00
FAREWAY STORES INC	57516	CONCESSIONS SUPPLIES	07/08/2025	297.48	.00
FAREWAY STORES INC	58008	CONCESSIONS SUPPLIES	07/22/2025	720.66	.00
FAREWAY STORES INC	58034	CONCESSIONS SUPPLIES	07/23/2025	369.12	.00
PIZZA RANCH	37116149	PIZZA CONCESSIONS	07/23/2025	30.00	.00
Total 001-4410-65230 CONCESSIONS:				3,802.09	1,237.66
001-4500-63100 BUILDING					
ACE HARDWARE	a330881	solar light	07/15/2025	23.15	.00
Total 001-4500-63100 BUILDING:				23.15	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	08/16/2025	46.27	.00
Total 001-4500-63730 COMMUNICATIONS:				46.27	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	64.66	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 82	ELECTRIC SERVICE	08/07/2025	56.54	56.54
Total 001-4500-63810 UTILITIES:				121.20	56.54
001-4500-65041 EQUIPMENT					
FENTON REPAIR LLC	32866	gravely blades	07/18/2025	155.70	.00
JOHN DEERE FINANCIAL F.S.B.	p08517	trimmer	07/21/2025	379.99	379.99
JOHN DEERE FINANCIAL F.S.B.	p09491	mower spindle	08/05/2025	181.94	181.94
JOHN DEERE FINANCIAL F.S.B.	p09588	fuel filter	08/06/2025	4.55	4.55
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	265.46	.00
STRANG TIRE CO	117536	Mower tire	07/30/2025	23.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STRANG TIRE CO	117630	Mower tire	07/31/2025	43.25	.00
Total 001-4500-65041 EQUIPMENT:				1,053.89	566.48
001-4500-65060 OFFICE SUPPLIES					
OFFICE TOWNE INC	129257	PRINTABLE INDEX CARDS	07/24/2025	23.80	.00
Total 001-4500-65060 OFFICE SUPPLIES:				23.80	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CUTTING EDGE	6780	STRAW HATS - RAGBRAI	07/11/2025	2,000.00	2,000.00
ELAN FINANCIAL SERVICES	99589	HOTEL - SUMMER CONF	07/11/2025	277.76	277.76
IMFOA - CERTIFICATION	2025 08 BJWe	CERTIFICATE APPLICATION FE	08/15/2025	50.00	50.00
IMFOA - CERTIFICATION	2025 08 BMIC	CERTIFICATE APPLICATION FE	08/15/2025	50.00	50.00
IMFOA - CERTIFICATION	2025 08 KMCK	CERTIFICATE APPLICATION FE	08/15/2025	50.00	50.00
UPPER EXPLORERLAND	FY26-25	FY26 CITY CLERKS MEETING F	07/01/2025	25.00	25.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				2,452.76	2,452.76
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	35.12	.00
Total 001-6200-63310 VEHICLE:				35.12	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV128687	PRIORITIZING BANDWIDTH - CI	08/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	08/16/2025	75.77	.00
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	52.23	52.23
Total 001-6200-63730 COMMUNICATIONS:				233.04	62.55
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	77.51	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2025	33.12	33.12
ALLIANT ENERGY	970701000 202	GAS SERVICE	08/14/2025	26.80	26.80
EAGLE POINT ENERGY 5 LLC	OELWEIN 82	ELECTRIC SERVICE	08/07/2025	103.68	103.68
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	07/18/2025	46.48	46.48
Total 001-6200-63810 UTILITIES:				287.59	210.08
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1788	MONTHLY CITY HALL CLEANIN	08/18/2025	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/14/2025	1,116.75	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/14/2025	340.05	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/14/2025	622.50	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	08/20/2025	144.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/14/2025	6.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				2,229.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304282053	JUNE 23 MINUTES	07/02/2025	50.98	.00
OELWEIN PUBLISHING CO	304289543	JULY 14 MINUTES	07/23/2025	88.15	.00
Total 001-6200-64140 LEGAL PUBLICATION:				139.13	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	187897	FULLY MANAGED SERVICES	07/15/2025	975.00	975.00
Total 001-6200-64950 CONTRACTS:				975.00	975.00
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN571798	COPIER MAINT SUPPORT	08/08/2025	13.90	.00
CORPORATE TECHNOLOGIES	188857	MICROSOFT - OFFICE 365	07/15/2025	4,400.00	4,400.00
CORPORATE TECHNOLOGIES	190805	SERVICE CALL - INSTALL NEW	08/01/2025	275.00	.00
ELAN FINANCIAL SERVICES	2025 07 14 AD	ADOBE - MONTHLY SUBSCRIPT	07/14/2025	7.93	7.93
ELAN FINANCIAL SERVICES	2025 08 03 AD	ADOBE - MONTHLY SUBSCRIPT	08/03/2025	63.15	63.15
OFFICE TOWNE INC	129257	POP-UP NOTE REFILL/SQUEEZ	07/24/2025	6.15	.00
Total 001-6200-65060 OFFICE SUPPLIES:				4,766.13	4,471.08
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JIM SPENCE	3226022	Employee reimbursement-uniform	07/24/2025	133.73	133.73
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				133.73	133.73
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV139294	Light bulbs for vehicles	08/07/2025	5.10	.00
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	871.97	.00
Total 110-2100-63310 VEHICLE:				877.07	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV128688	PRIORITIZING BANDWIDTH - UT	08/01/2025	49.75	.00
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	42.23	42.23
Total 110-2100-63730 COMMUNICATIONS:				119.44	42.23
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	65.05	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	466.00	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	08/14/2025	38.22	38.22
Total 110-2100-63810 UTILITIES:				569.27	38.22
110-2100-64950 CONTRACTS					
DICKS PETROLEUM CO	39383	fuel system inspection	08/01/2025	983.00	.00
Total 110-2100-64950 CONTRACTS:				983.00	.00
110-2100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3222898	Refrigerant for equipment	07/16/2025	29.97	29.97
JOHN DEERE FINANCIAL F.S.B.	P07777	Coolant for 5090E	07/09/2025	18.24	18.24
JOHN DEERE FINANCIAL F.S.B.	P09656	Hydraulic hose for elgin sweeper	08/07/2025	102.95	102.95
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	496.40	.00
STAR EQUIPMENT LTD	3119489	post auger for bobcat	07/21/2025	3,701.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65041 EQUIPMENT:				4,348.56	151.16
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN571798	COPIER MAINT SUPPORT	08/08/2025	13.90	.00
ELAN FINANCIAL SERVICES	2025 07 14 AD	ADOBE - MONTHLY SUBSCRIPT	07/14/2025	3.95	3.95
ELAN FINANCIAL SERVICES	2025 08 03 AD	ADOBE - MONTHLY SUBSCRIPT	08/03/2025	31.57	31.57
Total 110-2100-65060 OFFICE SUPPLIES:				49.42	35.52
110-2100-65070 SUPPLIES					
ACE HARDWARE	A331729	Bit for drilling concrete and paint r	07/23/2025	64.98	.00
ACE HARDWARE	A331813	Rope for ragbrai banner	07/24/2025	25.94	.00
ACE HARDWARE	B165037	Concrete edger	07/09/2025	12.99	.00
ACE HARDWARE	B165101	Drill bits and anchors	07/10/2025	66.12	.00
ACE HARDWARE	B165534	Conduit couplings	07/16/2025	13.14	.00
ACE HARDWARE	B165854	sign supplies	07/21/2025	56.97	.00
BMC AGGREGATES LC	229151	Road Rock	07/11/2025	295.55	295.55
ELAN FINANCIAL SERVICES	112-3648692-4	Traffic marking paint	07/08/2025	163.66	163.66
ELAN FINANCIAL SERVICES	112-4298967-8	Paint striper for crosswalk	07/08/2025	119.33	119.33
JOHN DEERE FINANCIAL F.S.B.	3222737	Nuts and bolts for street shop	07/15/2025	9.95	9.95
JOHN DEERE FINANCIAL F.S.B.	3222876	Screws and anchors for ragbrai d	07/16/2025	58.71	58.71
JOHN DEERE FINANCIAL F.S.B.	3223310	ANCHORS	07/17/2025	47.19	47.19
JOHN DEERE FINANCIAL F.S.B.	3223311	Returned anchors	07/17/2025	47.19-	47.19-
JOHN DEERE FINANCIAL F.S.B.	3223312	Concrete anchor	07/17/2025	6.29	6.29
JOHN DEERE FINANCIAL F.S.B.	3223332	Weed spray and oil	07/17/2025	178.35	178.35
JOHN DEERE FINANCIAL F.S.B.	3225852	Street light bulbs	07/24/2025	209.94	209.94
JOHN DEERE FINANCIAL F.S.B.	3227402	Bar and chain oil	07/29/2025	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	3230313	Tools for Truck 91	08/07/2025	97.98	97.98
JOHN DEERE FINANCIAL F.S.B.	P09136	Chainsaw bars and chains	07/30/2025	161.96	161.96
MODERN BUILDING PRODUCT	148397	sign post	08/04/2025	17.87	.00
NORTHERN SAFETY CO INC	907059972	Various safety supplies	08/07/2025	146.50	.00
RECALL AUTO PARTS LLC	10074	Shrink tubing	08/05/2025	39.00	.00
RECALL AUTO PARTS LLC	10075	Butt connectors	08/05/2025	24.95	.00
UTILITY EQUIPMENT CO	30073801-000	Storm sewer pipe	08/14/2025	348.00	.00
Total 110-2100-65070 SUPPLIES:				2,126.17	1,309.71
110-2100-67614 STREET SIGNS					
BARCO MUNICIPAL PRODUCTS	IN-252616	street signs	08/12/2025	2,816.00	.00
Total 110-2100-67614 STREET SIGNS:				2,816.00	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2025	371.06	371.06
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2025	8,278.80	8,278.80
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2025	62.23	62.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	436.69	.00
Total 110-2300-63810 UTILITIES:				9,148.78	8,712.09
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2025	208.13	208.13
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	82.65	.00
Total 110-2400-63810 UTILITIES:				290.78	208.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	74.57	.00
Total 110-2700-65041 EQUIPMENT:				74.57	.00
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	187897	FULLY MANAGED SERVICES	07/15/2025	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	08/12/2025	162.52	.00
WELLMARK INC	252230044613	SEPTEMBER 2025 HEALTH INS	08/19/2025	18,299.12	.00
Total 112-3820-61500 MEDICAL-HEALTH:				18,461.64	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV95113	WORKERS COMP PREM 25-26	08/01/2025	2,030.44	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,030.44	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16040	SELF FUND MEDICAL INS	08/20/2025	121.80	.00
ADVANTAGE ADMINISTRATORS	2025 07 25	JULY 25 MEDICAL CLAIMS	07/25/2025	655.45	655.45
ADVANTAGE ADMINISTRATORS	2025 08 01	AUG 01 MEDICAL CLAIMS	08/01/2025	502.26	502.26
ADVANTAGE ADMINISTRATORS	2025 08 08	AUG 08 MEDICAL CLAIMS	08/08/2025	1,826.24	1,826.24
ADVANTAGE ADMINISTRATORS	2025 08 15	AUG 15 MEDICAL CLAIMS	08/15/2025	3,339.22	3,339.22
Total 112-3820-61840 CLAIMS-SIDE FUND:				6,444.97	6,323.17
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2025	47.96	.00
WELLMARK INC	252230044613	SEPTEMBER 2025 HEALTH INS	08/19/2025	4,659.24	.00
Total 112-3830-61500 MEDICAL-HEALTH:				4,707.20	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV95113	WORKERS COMP PREM 25-26	08/01/2025	79.68	.00
IMWCA	INV95113	WORKERS COMP PREM 25-26	08/01/2025	1,756.67	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,836.35	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16040	SELF FUND MEDICAL INS	08/20/2025	30.45	.00
ADVANTAGE ADMINISTRATORS	2025 07 25	JULY 25 MEDICAL CLAIMS	07/25/2025	1,245.61	1,245.61
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,276.06	1,245.61
112-3840-61300 IPERS					
IPERS RETURN PROCESSING	2025 08	WAGE ADJ & INTEREST	08/21/2025	1,011.78	1,011.78
Total 112-3840-61300 IPERS:				1,011.78	1,011.78
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2025	58.17	.00
WELLMARK INC	252230044613	SEPTEMBER 2025 HEALTH INS	08/19/2025	5,927.42	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61500 MEDICAL-HEALTH:				5,985.59	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV95113	WORKERS COMP PREM 25-26	08/01/2025	1,095.50	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,095.50	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16040	SELF FUND MEDICAL INS	08/20/2025	43.50	.00
ADVANTAGE ADMINISTRATORS	2025 07 25	JULY 25 MEDICAL CLAIMS LIBR	07/25/2025	97.18	97.18
ADVANTAGE ADMINISTRATORS	2025 08 01	AUG 01 MEDICAL CLAIMS - LIB	08/01/2025	923.23	923.23
ADVANTAGE ADMINISTRATORS	2025 08 08	AUG 08 MEDICAL CLAIMS - LIB	08/08/2025	35.77	35.77
ADVANTAGE ADMINISTRATORS	2025 08 15	AUG 15 MEDICAL CLAIMS - LIB	08/15/2025	554.26	554.26
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,653.94	1,610.44
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2025	47.96	.00
WELLMARK INC	252230044613	SEPTEMBER 2025 HEALTH INS	08/19/2025	2,329.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				2,377.58	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV95113	WORKERS COMP PREM 25-26	08/01/2025	34.13	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				34.13	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	16040	SELF FUND MEDICAL INS	08/20/2025	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				26.10	.00
112-3860-62310 SAFETY					
FAREWAY STORES INC	268473	LEMONADE - SAFETY LUNCHO	07/16/2025	4.48	.00
FAREWAY STORES INC	268508	LEMONADE - SAFETY LUNCHE	07/16/2025	4.48	.00
Total 112-3860-62310 SAFETY:				8.96	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 08 01 FL	PAYROLL DEDUCTION FLEX SP	08/01/2025	684.83	.00
ADVANTAGE ADMINISTRATORS	2025 08 15 FL	PAYROLL DEDUCTION FLEX SP	08/15/2025	684.83	.00
Total 113-3900-61840 FLEX SPENDING:				1,369.66	.00
123-5250-65041 FIRE CAPITAL					
AUTO XTRAS	23031	trailer/wrap	07/25/2025	3,250.00	.00
Total 123-5250-65041 FIRE CAPITAL:				3,250.00	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	55.15	.00
Total 160-1710-63310 VEHICLE:				55.15	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV128687	PRIORITIZING BANDWIDTH - CI	08/01/2025	39.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	26.12	26.12
US CELLULAR	453072630 202	TABLET	08/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.90	65.90
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV95113	WORKERS COMP PREM 25-26	08/01/2025	104.93	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				104.93	.00
160-1710-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	112-0464122-7	Bruce tablet case replacement	07/29/2025	28.88	28.88
ELAN FINANCIAL SERVICES	112-3137742-7	Bruce phone case replacement	07/29/2025	20.32	20.32
Total 160-1710-65041 EQUIPMENT:				49.20	49.20
160-1710-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	112-4032803-3	Printer Toner	07/30/2025	129.54	129.54
Total 160-1710-65060 OFFICE SUPPLIES:				129.54	129.54
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2025	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	08/16/2025	75.77	.00
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	51.37	.00
Total 160-5200-63730 COMMUNICATIONS:				137.45	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/14/2025	744.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/14/2025	226.70	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/14/2025	415.00	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	08/20/2025	96.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/14/2025	4.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,486.20	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	FY261115	2026 NEIRHTF LOCAL MATCH	08/01/2025	20,000.00	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				20,000.00	.00
160-5200-64133 TOURISM					
ACE HARDWARE	A330960	EXT POLE/SPRAY PAINT/TRAYS	07/15/2025	101.95	.00
ALLIANT ENERGY	0859576898 20	ELECTRIC SERVICE	08/12/2025	37.32	37.32
ALLIANT ENERGY	2813664862 20	ELECTRIC SERVICE	08/11/2025	146.71	146.71
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	08/06/2025	188.34	188.34
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	08/07/2025	35.19	35.19
HORAN CLEANING LLC	1788	CLEANING DEPOT PARK REST	08/18/2025	30.00	.00
HORAN CLEANING LLC	1788	PARK CLEANING - RAGBRAI	08/18/2025	150.00	.00
IOWA PRISON INDUSTRIES	302560	SIGNS FOR RAGBRAI	07/22/2025	143.22	.00
KENS ELECTRIC	58831817	ELECTRICAL WORK - RAGBRAI	07/30/2025	6,610.79	.00
OELWEIN CHAMBER & AREA D	2025 RAGBRAI	VENDOR FEE - 2025 RAGBRAI	08/19/2025	150.00	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64133 TOURISM:				7,593.52	557.56
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304282053	JUNE 23 MINUTES	07/02/2025	16.99	.00
OELWEIN PUBLISHING CO	304289543	JULY 14 MINUTES	07/23/2025	29.38	.00
Total 160-5200-64140 LEGAL PUBLICATION:				46.37	.00
160-5200-64904 JUNK HOUSE REMOVAL					
ADVANCED ENVIR. TESTING &	12029	ASBESTOS REMOVAL 201 9TH	08/19/2025	2,425.00	.00
BRYAN CONSTRUCTION	11068	RESIDENTIAL DEMO 316 1ST A	08/18/2025	10,800.00	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				13,225.00	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	187897	FULLY MANAGED SERVICES	07/15/2025	417.00	417.00
Total 160-5200-64950 CONTRACTS:				417.00	417.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN571798	COPIER MAINT SUPPORT	08/08/2025	13.91	.00
Total 160-5200-65060 OFFICE SUPPLIES:				13.91	.00
160-5200-67310 EVENT CENTER					
OELWEIN EVENT CORPORATIO	INV-0230	PAYMENT # 3 OF 5 EVENT CEN	07/31/2025	100,000.00	.00
Total 160-5200-67310 EVENT CENTER:				100,000.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26110	JULY 2025 ADMIN COSTS IRP	07/31/2025	1,001.67	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,001.67	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001048494	PROJECT 60743105 OLZ ACQUI	08/06/2025	755.12	.00
AECOM TECHNICAL SERVICES	60734689	PROJECT 60734689 OLZ INSTA	08/06/2025	2,219.07	.00
Total 305-2800-64950 CONTRACTS:				2,974.19	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	132823	PROJECT 21-1205 SEGMENT 2	07/25/2025	1,988.75	.00
Total 307-4300-64950 CONTRACTS:				1,988.75	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2025	71.05	.00
WELLMARK INC	252230044613	SEPTEMBER 2025 HEALTH INS	08/19/2025	8,049.88	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,120.93	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV95113	WORKERS COMP PREM 25-26	08/01/2025	704.00	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				704.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16040	SELF FUND MEDICAL INS	08/20/2025	47.85	.00
ADVANTAGE ADMINISTRATORS	2025 08 01	AUG 01 MEDICAL CLAIMS	08/01/2025	118.97	118.97
Total 600-6200-61840 CLAIMS-SIDE FUND:				166.82	118.97
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA - CERTIFICATION	2025 08 BJWe	CERTIFICATE APPLICATION FE	08/15/2025	50.00	50.00
IMFOA - CERTIFICATION	2025 08 BMIC	CERTIFICATE APPLICATION FE	08/15/2025	50.00	50.00
IMFOA - CERTIFICATION	2025 08 KMCK	CERTIFICATE APPLICATION FE	08/15/2025	50.00	50.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				150.00	150.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV128687	PRIORITIZING BANDWIDTH - CI	08/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	08/16/2025	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	08/16/2025	75.77	.00
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	54.92	.00
Total 600-6200-63730 COMMUNICATIONS:				277.71	10.32
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	129.17	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2025	33.12	33.12
ALLIANT ENERGY	970701000 202	GAS SERVICE	08/14/2025	20.10	20.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 82	ELECTRIC SERVICE	08/07/2025	172.81	172.81
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	07/18/2025	46.49	46.49
Total 600-6200-63810 UTILITIES:				401.69	272.52
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1788	MONTHLY CITY HALL CLEANIN	08/18/2025	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/14/2025	930.63	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/14/2025	283.38	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/14/2025	518.75	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	08/20/2025	120.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/14/2025	5.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,857.76	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304282053	JUNE 23 MINUTES	07/02/2025	22.66	.00
OELWEIN PUBLISHING CO	304289543	JULY 14 MINUTES	07/23/2025	39.18	.00
Total 600-6200-64140 LEGAL PUBLICATION:				61.84	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2025	8,915.75	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,915.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	187897	FULLY MANAGED SERVICES	07/15/2025	666.00	666.00
Total 600-6200-64950 CONTRACTS:				666.00	666.00
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN571798	COPIER MAINT SUPPORT	08/08/2025	13.91	.00
CORPORATE TECHNOLOGIES	188857	MICROSOFT - OFFICE 365	07/15/2025	4,400.00	4,400.00
CORPORATE TECHNOLOGIES	190805	SERVICE CALL - INSTALL NEW	08/01/2025	275.00	.00
ELAN FINANCIAL SERVICES	2025 07 14 AD	ADOBE - MONTHLY SUBSCRIPT	07/14/2025	7.93	7.93
ELAN FINANCIAL SERVICES	2025 08 03 AD	ADOBE - MONTHLY SUBSCRIPT	08/03/2025	63.15	63.15
OFFICE TOWNE INC	129257	POP-UP NOTE REFILL/SQUEEZ	07/24/2025	6.15	.00
U S POST OFFICE	2025 07 31	AUG WATER BILL POSTAGE	07/31/2025	353.56	353.56
Total 600-6200-65060 OFFICE SUPPLIES:				5,119.70	4,824.64
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	83783	DRUG TEST - J RECHKEMMER	08/13/2025	95.00	.00
ELAN FINANCIAL SERVICES	974225	Employee Training	07/09/2025	75.00	75.00
ELAN FINANCIAL SERVICES	976848	Online training	07/21/2025	75.00	75.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				245.00	150.00
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV139240	Trim clip for U1	08/06/2025	9.25	.00
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	97.90	.00
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	71.13	.00
Total 600-8100-63310 VEHICLE:				178.28	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV128688	PRIORITIZING BANDWIDTH - UT	08/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	08/16/2025	249.99	.00
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	109.85	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	42.23	42.23
US CELLULAR	453072630 202	TABLET	08/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	26.51	26.51
Total 600-8100-63730 COMMUNICATIONS:				503.12	93.53
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2025	7,956.76	7,956.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	349.50	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	1,314.62	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	08/14/2025	27.57	27.57
Total 600-8100-63810 UTILITIES:				9,648.45	7,984.33
600-8100-64916 WATER METER REFUND					
MUNICIPAL SUPPLY INC	950022-IN	Water meter MXU	07/31/2025	2,389.86	.00
Total 600-8100-64916 WATER METER REFUND:				2,389.86	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	187897	FULLY MANAGED SERVICES	07/15/2025	667.00	667.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-64950 CONTRACTS:				667.00	667.00
600-8100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	2160604-IN	Chloring pump repairs	07/22/2025	1,661.85	1,661.85
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	95.41	.00
STAR EQUIPMENT LTD	428168	Husqvarna K970 quickie saw	08/19/2025	1,839.00	.00
STAR EQUIPMENT LTD	6554	Concrete drill rental	08/19/2025	188.10	.00
Total 600-8100-65041 EQUIPMENT:				3,784.36	1,661.85
600-8100-65070 SUPPLIES					
ACE HARDWARE	A330821	Screwdrivers for water truck	07/14/2025	7.99	.00
ACE HARDWARE	A332376	Drill bit for water truck	07/31/2025	14.99	.00
ACE HARDWARE	B164934	Towels for water truck	07/07/2025	20.98	.00
ACE HARDWARE	B164959	PVC for chlorine feed at well	07/08/2025	24.54	.00
ACE HARDWARE	B165525	Drill bits and screws	07/16/2025	31.37	.00
ACE HARDWARE	B165552	Hoses for ragbrai	07/16/2025	181.87	.00
ACE HARDWARE	B166002	Paint, Outlets, Hose Connectors	07/23/2025	254.71	.00
ACE HARDWARE	B166065	Supplies for water truck	07/24/2025	39.25	.00
ACE HARDWARE	B166096	Tubes and valves for drinking stati	07/24/2025	19.90	.00
ARNOLD MOTOR SUPPLY LLP	09NV139576	Clamp for discharge hose	08/12/2025	12.94	.00
BMC AGGREGATES LC	230562	water dig fill	07/31/2025	111.24	111.24
ELAN FINANCIAL SERVICES	26275858	ESRI renewal	08/04/2025	460.00	460.00
EUROFINS ENVIRONMENT TES	3100159431	WATER SAMPLES	07/31/2025	279.72	.00
GRAINGER	9611293292	water shop supplies	08/18/2025	103.60	.00
HAWKINS INC	7173173	CHLORINE FOR WELLS	08/19/2025	3,568.20	.00
JOHN DEERE FINANCIAL F.S.B.	3222898	Cable ties and t posts for drinking	07/16/2025	162.73	162.73
JOHN DEERE FINANCIAL F.S.B.	3222943	T posts for drinking stations	07/16/2025	26.00	26.00
JOHN DEERE FINANCIAL F.S.B.	3227500	Towels and rain suit	07/30/2025	30.98	30.98
MODERN BUILDING PRODUCT	148552	saw rental	08/16/2025	48.00	.00
O'REILLY AUTOMOTIVE STORE	0390-143777	Clamp for discharge hose	08/12/2025	16.22	.00
USABUEBOOK	INV00795048	Chlorine parts for Wells	08/12/2025	740.47	.00
UTILITY EQUIPMENT CO	30073848-000	Water main parts	08/20/2025	1,853.36	.00
Total 600-8100-65070 SUPPLIES:				8,009.06	790.95
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	132822	PROJECT 25-905 2026 WATER	07/25/2025	40,062.00	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				40,062.00	.00
601-8110-64950 CONTRACTS					
OELWEIN PUBLISHING CO	304282041	PN SUBMIT APP CDBG WATER I	07/02/2025	32.46	.00
Total 601-8110-64950 CONTRACTS:				32.46	.00
640-8250-65041 EQUIPMENT					
DEPT OF INSPECTIONS, APPEA	AST03256 202	Reg. Renewal AST03256	08/19/2025	40.00	.00
Total 640-8250-65041 EQUIPMENT:				40.00	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 07 31	AUG WATER BILL POSTAGE	07/31/2025	166.38	166.38
Total 670-8400-65060 OFFICE SUPPLIES:				166.38	166.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	152527	monthly garbage & recycling picku	08/01/2025	31,803.36	.00
KLUESNER SANITATION LLC	152527	DUMPSTERS FOR RAGBRAI	08/01/2025	1,460.00	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				33,263.36	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 07 31	AUG WATER BILL POSTAGE	07/31/2025	83.20	83.20
Total 671-8410-65060 OFFICE SUPPLIES:				83.20	83.20
672-4310-65041 EQUIPMENT					
GRAINGER	9611003071	saw for boom truck	08/18/2025	2,477.27	.00
JOHN DEERE FINANCIAL F.S.B.	P09654	Large stihl chainsaw	08/07/2025	779.99	779.99
Total 672-4310-65041 EQUIPMENT:				3,257.26	779.99
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 08 06	JULY WELLNESS CUSTODIAL S	08/06/2025	1,894.56	.00
Total 680-8220-64090 JANITORIAL:				1,894.56	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2025	762.92	.00
Total 680-8220-64180 SALES TAX:				762.92	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 08 06	JULY WELLNESS EXPENSES	08/06/2025	14,859.83	.00
Total 680-8220-64950 CONTRACTS:				14,859.83	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 07 10	ACH FEES FORTE	07/10/2025	5.00	5.00
FIDELITY BANK & TRUST	2025 07 10	PROCESSING FEES - FORTE C	07/10/2025	375.23	375.23
FIDELITY BANK & TRUST	2025 07 10	CARD READER - WELLNESS	07/10/2025	34.67	34.67
FIDELITY BANK & TRUST	2025 07 29	CLUB SYSTEMS DUES	07/29/2025	152.95	152.95
Total 680-8220-65060 OFFICE SUPPLIES:				567.85	567.85
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN571288	COPIER MAINT SUPPORT	08/06/2025	53.96	.00
OELWEIN COMM SCHOOLS	2025 08 06 SU	WWC GENERAL SUPPLIES	08/06/2025	773.60	.00
Total 680-8220-65070 SUPPLIES:				827.56	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2025	69.27	.00
WELLMARK INC	252230044613	SEPTEMBER 2025 HEALTH INS	08/19/2025	7,169.55	.00
Total 700-6200-61500 MEDICAL-HEALTH:				7,238.82	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV95113	WORKERS COMP PREM 25-26	08/01/2025	604.65	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				604.65	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	16040	SELF FUND MEDICAL INS	08/20/2025	34.80	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				34.80	.00
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA - CERTIFICATION	2025 08 BJWe	CERTIFICATE APPLICATION FE	08/15/2025	50.00	50.00
IMFOA - CERTIFICATION	2025 08 BMIC	CERTIFICATE APPLICATION FE	08/15/2025	50.00	50.00
IMFOA - CERTIFICATION	2025 08 KMCK	CERTIFICATE APPLICATION FE	08/15/2025	50.00	50.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				150.00	150.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV128687	PRIORITIZING BANDWIDTH - CI	08/01/2025	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	08/16/2025	75.78	.00
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	54.93	.00
Total 700-6200-63730 COMMUNICATIONS:				180.83	10.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	129.17	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2025	33.12	33.12
ALLIANT ENERGY	970701000 202	GAS SERVICE	08/14/2025	20.10	20.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 82	ELECTRIC SERVICE	08/07/2025	172.80	172.80
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	07/18/2025	46.49	46.49
Total 700-6200-63810 UTILITIES:				401.68	272.51
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1788	MONTHLY CITY HALL CLEANIN	08/18/2025	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/14/2025	930.62	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/14/2025	283.37	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/14/2025	518.75	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	08/20/2025	120.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/14/2025	5.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,857.74	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304282053	JUNE 23 MINUTES	07/02/2025	22.66	.00
OELWEIN PUBLISHING CO	304289543	JULY 14 MINUTES	07/23/2025	39.18	.00
Total 700-6200-64140 LEGAL PUBLICATION:				61.84	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2025	2,095.56	.00
Total 700-6200-64180 SALES TAX:				2,095.56	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	187897	FULLY MANAGED SERVICES	07/15/2025	666.00	666.00
IDNR	3353001 2025	ANNUAL FEE-NPDES	08/01/2025	1,275.00	1,275.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64950 CONTRACTS:				1,941.00	1,941.00
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN571798	COPIER MAINT SUPPORT	08/08/2025	13.91	.00
CORPORATE TECHNOLOGIES	188857	MICROSOFT - OFFICE 365	07/15/2025	4,400.00	4,400.00
CORPORATE TECHNOLOGIES	190805	SERVICE CALL - INSTALL NEW	08/01/2025	275.00	.00
ELAN FINANCIAL SERVICES	2025 07 14 AD	ADOBE - MONTHLY SUBSCRIPT	07/14/2025	7.93	7.93
ELAN FINANCIAL SERVICES	2025 08 03 AD	ADOBE - MONTHLY SUBSCRIPT	08/03/2025	63.15	63.15
OFFICE TOWNE INC	129257	POP-UP NOTE REFILL/SQUEEZ	07/24/2025	6.15	.00
U S POST OFFICE	2025 07 31	AUG WATER BILL POSTAGE	07/31/2025	436.76	436.76
Total 700-6200-65060 OFFICE SUPPLIES:				5,202.90	4,907.84
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	97.91	.00
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	36.21	.00
Total 700-8310-63310 VEHICLE:				134.12	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2025	712.40	712.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	116.50	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	91.98	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	08/14/2025	9.19	9.19
Total 700-8310-63810 UTILITIES:				930.07	721.59
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	187897	FULLY MANAGED SERVICES	07/15/2025	667.00	667.00
Total 700-8310-64950 CONTRACTS:				667.00	667.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
DES MOINES AREA COMMUNIT	901082779 20	WASTEWATER TRAINING - K Be	08/15/2025	2,733.00	2,733.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				2,733.00	2,733.00
700-8500-63100 BUILDING					
ACE HARDWARE	A329551	Bolts for blower building	07/01/2025	8.94	.00
Total 700-8500-63100 BUILDING:				8.94	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 07 31	FUEL JUL 01 TO JUL 31	07/31/2025	68.30	.00
Total 700-8500-63310 VEHICLE:				68.30	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV128688	PRIORITIZING BANDWIDTH - UT	08/01/2025	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2025	PHONE/INTERNET SERVICE	08/16/2025	303.21	.00
RINGCENTRAL INC	CD_001187027	PHONE SERVICE	08/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2025	26.52	26.52
Total 700-8500-63730 COMMUNICATIONS:				434.40	26.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2025	12,581.97	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	08/14/2025	37.49	37.49
Total 700-8500-63810 UTILITIES:				12,619.46	37.49
700-8500-65041 EQUIPMENT					
ACE HARDWARE	B165034	Bushings for WPCP mower	07/09/2025	5.98	.00
JOHN DEERE FINANCIAL F.S.B.	P07777	Pulley for WPCP mower	07/09/2025	27.59	27.59
THOMAS ELECTRIC MOTOR SE	66388	Exhaust fan for WPCP	07/03/2025	78.60	.00
Total 700-8500-65041 EQUIPMENT:				112.17	27.59
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100159430	WASTEWATER SAMPLES	07/31/2025	896.40	.00
VAN METER INDUSTRIAL INC	S013974083.0	Waste water electrical fuses	07/31/2025	958.40	.00
Total 700-8500-65070 SUPPLIES:				1,854.80	.00
700-8500-67990 CAPITAL OUTLAY					
BRYAN CONSTRUCTION	11058	emergency sewer repair	06/25/2025	13,720.00	13,720.00
Total 700-8500-67990 CAPITAL OUTLAY:				13,720.00	13,720.00
Grand Totals:				569,982.53	171,757.58

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.