

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	32405444	Replacement Boots 123-127-quar	05/07/2026	864.99	.00
GALLS LLC	35077631	Duty Pants	05/18/2026	160.24	.00
GALLS LLC	35090830	Training Pants	05/19/2026	163.56	.00
GALLS LLC	35300934	Tac shirts	06/09/2026	40.88	.00
UNIFORM DEN INC	120707	Officer Outer Carrier and pants.	05/26/2026	508.55	.00
Total 001-1100-61810 UNIFORM:				1,738.22	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	05262026	Monitoring Services May	05/27/2026	49.75	.00
ELAN FINANCIAL SERVICES	33351	Hotel room for employee training	06/09/2026	582.40	.00
RONALD VOSHELL	20260608	Ron Voshell Travel Reimburseme	06/08/2026	158.15	158.15
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				790.30	158.15
001-1100-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510156118	Roof Inspection	06/04/2026	500.00	.00
Total 001-1100-63100 BUILDING:				500.00	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	12907	car 1 battery	05/29/2026	562.16	.00
ADVANCED AUTOMOTIVE INC	12947	car 8 oil changes	05/27/2026	62.80	.00
AVALON TIRE	1-gs51675	Car 11 tires	05/29/2026	983.80	.00
WEX BANK	112914316	FUEL PURCHASES	05/31/2026	2,178.32	2,178.32
WEX BANK	112914316	FUEL PURCHASES	05/31/2026	106.00	106.00
Total 001-1100-63310 VEHICLE:				3,893.08	2,284.32
001-1100-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	218.21	218.21
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	221.43	221.43
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	224.38	224.38
Total 001-1100-63730 COMMUNICATIONS:				664.02	664.02
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2026	128.70	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	22.69	22.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	23.44	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 92	ELECTRIC SERVICE	06/01/2026	1,662.39	1,662.39
Total 001-1100-63810 UTILITIES:				1,837.22	1,685.08
001-1100-64300 IMPOUND VEHICLE EXPENSES					
ELAN FINANCIAL SERVICES	114-6650648-8	key tags	05/07/2026	18.99	.00
MIDWEST COLLISION CENTER I	7349	TOW IMPOUND	05/19/2026	145.00	.00
MIDWEST COLLISION CENTER I	7350	TOW IMPOUND	05/19/2026	135.00	.00
MIDWEST COLLISION CENTER I	7351	TOW IMPOUND	05/19/2026	145.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				443.99	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	06-2026-216	APRIL-JUNE TELETYPE BILL	06/03/2026	1,799.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,799.52	.00
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	128985	sprinkler inspection	05/15/2026	465.00	.00
CONVERGINT TECHNOLOGIES	IN00453058	Security Software	03/06/2026	193.00	193.00
HORAN CLEANING LLC	1840	MONTHLY PD CLEANING - MAY	06/03/2026	390.41	.00
Total 001-1100-64950 CONTRACTS:				1,048.41	193.00
001-1100-65051 SPECIAL EQUIPMENT					
ELAN FINANCIAL SERVICES	111-2989011-3	Camera Mount Items	05/13/2026	83.39	.00
ELAN FINANCIAL SERVICES	1129002890	Camera mount adapter	05/12/2026	74.45	.00
Total 001-1100-65051 SPECIAL EQUIPMENT:				157.84	.00
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	20260601	Prime Membership	06/01/2026	64.50	.00
Total 001-1100-65060 OFFICE SUPPLIES:				64.50	.00
001-1100-65100 RESERVE OFFICERS					
IOWA LAW ENFORCEMENT AC	333807	Prouty training	06/08/2026	25.00	.00
IOWA LAW ENFORCEMENT AC	333819	Prouty training	06/08/2026	25.00	.00
IOWA LAW ENFORCEMENT AC	333840	Prouty training	06/08/2026	25.00	.00
Total 001-1100-65100 RESERVE OFFICERS:				75.00	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	06/02/2026	14.79	.00
Total 001-1100-65102 INVESTIGATION:				14.79	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	05262026	Monitoring Services May	05/27/2026	49.74	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				49.74	.00
001-1500-63100 BUILDING					
ACE HARDWARE	A355326	Water hose elbow	05/08/2026	10.99	.00
ACE HARDWARE	B181834	hose fixture	05/08/2026	76.96	.00
ACE HARDWARE	B182210	Landscaping supplies	05/14/2026	42.98	.00
ACE HARDWARE	B182286	Rake Bow	05/15/2026	43.98	.00
ACE HARDWARE	B183177	Landscaping supplies	05/29/2026	20.32	.00
ELAN FINANCIAL SERVICES	113-3095358-5	Weed barrier/stakes	05/12/2026	429.90	.00
ROCKIE WILLIAMS EXCAVATIN	590120	Landscape Rock	05/15/2026	998.30	.00
SCHWICKERT'S TECTA AMERIC	S510156140	Roof inspection and repair	06/04/2026	2,239.95	.00
Total 001-1500-63100 BUILDING:				3,863.38	.00
001-1500-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	21.12	21.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	21.43	21.43
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	21.71	21.71
Total 001-1500-63730 COMMUNICATIONS:				64.26	64.26
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2026	42.72	42.72
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2026	27.41	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	32.08	32.08
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	15.98	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2026	26.45	26.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2026	33.56	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 92	ELECTRIC SERVICE	06/01/2026	275.45	275.45
Total 001-1500-63810 UTILITIES:				453.65	376.70
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1840	MONTHLY FD CLEANING - MAY	06/03/2026	97.60	.00
Total 001-1500-64950 CONTRACTS:				97.60	.00
001-1500-65041 EQUIPMENT					
ROLLNRACK LLC	26092	Power Large Diameter Hose Rolle	05/25/2026	7,970.00	.00
ROLLNRACK LLC	26093	Large Diameter Loading Unit	05/25/2026	2,400.00	.00
Total 001-1500-65041 EQUIPMENT:				10,370.00	.00
001-1500-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	20260601	Prime Membership	06/01/2026	64.50	.00
Total 001-1500-65060 OFFICE SUPPLIES:				64.50	.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	183.82	183.82
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	108.98	.00
Total 001-1700-63310 VEHICLE:				292.80	183.82
001-1700-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	21.12	21.12
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	21.43	21.43
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	21.71	21.71
Total 001-1700-63730 COMMUNICATIONS:				64.26	64.26
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	57.26	.00
US CELLULAR	453072630 202	TABLET	06/02/2026	24.79	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	26.13	.00
US CELLULAR	453072630 202	TABLET	06/02/2026	39.78	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	52.25	.00
Total 001-1700-63750 CELLULAR/PAGING:				200.21	.00
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	06/12/2026	477.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64110 LEGAL EXPENSE:				477.50	.00
001-2510-64950 CONTRACTS					
H&C RENTALS LLC	1	MOWING CONTRACTS	05/21/2026	1,690.00	.00
H&C RENTALS LLC	2	MOWING CONTRACTS	05/29/2026	780.00	.00
H&C RENTALS LLC	3	MOWING CONTRACTS	06/02/2026	585.00	.00
Total 001-2510-64950 CONTRACTS:				3,055.00	.00
001-2510-65060 OFFICE SUPPLIES					
ACE HARDWARE	a357023	usb drive for gary wright request	05/27/2026	19.99	.00
Total 001-2510-65060 OFFICE SUPPLIES:				19.99	.00
001-2800-63313 JET FUEL PURCHASED					
ARROW ENERGY, INC.	154782	JET A FUEL	06/17/2026	13,876.21	13,876.21
Total 001-2800-63313 JET FUEL PURCHASED:				13,876.21	13,876.21
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	06/01/2026	82.52	82.52
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	06/01/2026	55.95	55.95
Total 001-2800-63730 COMMUNICATIONS:				138.47	138.47
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	22.69	22.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	21.93	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 92	ELECTRIC SERVICE	06/01/2026	375.99	375.99
Total 001-2800-63810 UTILITIES:				420.61	398.68
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1840	MONTHLY AIRPORT CLEANING	06/03/2026	175.00	.00
Total 001-2800-64950 CONTRACTS:				175.00	.00
001-2800-65041 EQUIPMENT					
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	278.81	278.81
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	582.59	.00
Total 001-2800-65041 EQUIPMENT:				861.40	278.81
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2026 05 31	AIRPORT FUEL FEES - PCI COM	05/31/2026	35.00	35.00
FIDELITY BANK & TRUST	2026 05 31	AIRPORT FUEL PROCESSING F	05/31/2026	33.94	33.94
Total 001-2800-65065 FUEL PROCESSING FEES:				68.94	68.94
001-4100-63100 BUILDING					
ACE HARDWARE	A354583	Repair Sink	05/01/2026	1.58	.00
THE WALDINGER CORPORATIO	7728793.1	HVAC REPAIR	06/08/2026	9,623.85	.00
Total 001-4100-63100 BUILDING:				9,625.43	.00

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001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595062	LIBRARY PHONE SERVICE	05/24/2026	118.30	118.30
Total 001-4100-63730 COMMUNICATIONS:				118.30	118.30
001-4100-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 92	ELECTRIC SERVICE	06/01/2026	1,185.13	1,185.13
Total 001-4100-63810 UTILITIES:				1,185.13	1,185.13
001-4100-64090 JANITORIAL					
QUILL.COM	4973591	JANITORIAL SUPPLIES	05/28/2026	167.08	.00
Total 001-4100-64090 JANITORIAL:				167.08	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	261168	JANITORIAL	06/04/2026	1,480.00	.00
Total 001-4100-64950 CONTRACTS:				1,480.00	.00
001-4100-65060 OFFICE SUPPLIES					
SUSAN MACKEN	20260610	POSTAGE	06/10/2026	107.80	.00
Total 001-4100-65060 OFFICE SUPPLIES:				107.80	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	20260611	SUMMER READING PROGRAM	06/11/2026	220.23	.00
ELAN FINANCIAL SERVICES	20260611	3D PRINTER FILAMENT	06/11/2026	170.95	.00
ELAN FINANCIAL SERVICES	20260611	FARONICS	06/11/2026	231.04	.00
INGRAM LIBRARY SERVICES LL	97070184	BOOKS	06/15/2026	196.66	.00
QUILL.COM	4973591	CHAIRS	05/28/2026	139.98	.00
SUSAN MACKEN	20260610	FLOWERS & SRP	06/10/2026	49.95	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				1,008.81	.00
001-4100-65077 PASSPORT EXPENSES					
QUILL.COM	4973591	APPOINTMENT BOOK	05/28/2026	13.08	.00
SUSAN MACKEN	20260610	PASSPORTS	06/10/2026	51.60	.00
Total 001-4100-65077 PASSPORT EXPENSES:				64.68	.00
001-4100-65210 OPEN ACCESS					
HOMETOWN PEST CONTROL	501512	PEST CONTROL	06/02/2026	80.00	.00
INGRAM LIBRARY SERVICES LL	97070184	BOOKS	06/15/2026	803.40	.00
MIDWEST JANITORIAL SERVIC	261168	CARPET CLEANING	06/04/2026	1,160.00	.00
Total 001-4100-65210 OPEN ACCESS:				2,043.40	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BETTER HOMES AND GARDEN	20260601	MAGAZINE SUBSCRIPTION RE	06/01/2026	60.00	.00
BIRDS & BLOOMS	20260601	MAGAZINE SUBSCRIPTION	06/01/2026	32.08	.00
BOOK FARM INC	REB15801	J BOOKS	06/11/2026	1,976.29	.00
ELAN FINANCIAL SERVICES	20260611	AMAZON - DVD	06/11/2026	95.77	.00
HGTV MAGAZINE	20260601	MAGAZINE SUBSRPTION	06/01/2026	79.94	.00
INGRAM LIBRARY SERVICES LL	97070184	BOOKS	06/15/2026	487.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,731.69	.00
001-4300-63200 BUILDING					
ACE HARDWARE	a355695	bolt	05/13/2026	7.59	.00
ACE HARDWARE	A357322	D1 trim	05/29/2026	7.99	.00
ACE HARDWARE	b181799	Plumbing Fastners	05/08/2026	2.59	.00
ACE HARDWARE	b182020	plumbing fastners	05/11/2026	4.77	.00
ACE HARDWARE	b183168	Hinges D1 door	05/29/2026	2.61	.00
ACE HARDWARE	b183174	plumbing supplies	05/29/2026	44.98	.00
IOWA PRISON INDUSTRIES	305864	diamond signs	06/16/2026	432.30	.00
Total 001-4300-63200 BUILDING:				502.83	.00
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	722947	BRICK VETRANS PARK	05/12/2026	164.09	164.09
Total 001-4300-63201 VETERAN PARK MONUMENT:				164.09	164.09
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	906.84	906.84
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	438.26	.00
Total 001-4300-63310 VEHICLE:				1,345.10	906.84
001-4300-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	7.04	7.04
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	7.14	7.14
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	7.24	7.24
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	40.44	.00
Total 001-4300-63730 COMMUNICATIONS:				61.86	21.42
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2026	152.38	152.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	179.73	179.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	232.72	232.72
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	188.22	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	266.30	.00
Total 001-4300-63810 UTILITIES:				1,019.35	564.83
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1840	PARK CLEANING 5/15--5/31	06/03/2026	687.50	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				687.50	.00
001-4300-65041 EQUIPMENT					
DEIKE IMPLEMENT CO	01-24091	kubota puley	06/04/2026	133.70	.00
DEIKE IMPLEMENT CO	01-24116	Deck Wheels	06/05/2026	78.49	.00
ELAN FINANCIAL SERVICES	111-5293193-9	toro pulley	05/19/2026	39.87	.00
ELAN FINANCIAL SERVICES	75288193	Idler pulley	05/19/2026	113.49	.00
JOHN DEERE FINANCIAL F.S.B.	p26714	wiring harness	05/14/2026	27.39	27.39
JOHN DEERE FINANCIAL F.S.B.	p26925	Wheel	05/19/2026	308.84	308.84
JOHN DEERE FINANCIAL F.S.B.	p27127	Mower blades	05/20/2026	30.08	30.08
JOHN DEERE FINANCIAL F.S.B.	p27990	950 clutch	06/02/2026	560.37	560.37
JOHN DEERE FINANCIAL F.S.B.	p28339	deck wheels	06/08/2026	72.45	72.45

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OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	420.23	420.23
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	1,129.64	.00
Total 001-4300-65041 EQUIPMENT:				2,914.55	1,419.36
001-4300-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2026 06 10	ACH FEES FORTE	06/10/2026	1.66	.00
FIDELITY BANK & TRUST	2026 06 10	PROCESSING FEES - FORTE C	06/10/2026	16.21	.00
Total 001-4300-65060 OFFICE SUPPLIES:				17.87	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a355294	fastners	05/08/2026	5.50	.00
ACE HARDWARE	a355622	D1 door supplies	05/12/2026	83.14	.00
ACE HARDWARE	a355686	die	05/13/2026	10.99	.00
ACE HARDWARE	a355693	plumbing fittings	05/13/2026	30.94	.00
ACE HARDWARE	a356151	pickup tools	05/18/2026	25.98	.00
ACE HARDWARE	a356237	drill bits	05/18/2026	11.58	.00
ACE HARDWARE	A356357	drill bits	05/20/2026	19.98	.00
ACE HARDWARE	A356362	door hinges	05/20/2026	7.01-	.00
ACE HARDWARE	b181331	bushing	05/01/2026	2.59	.00
ACE HARDWARE	b181667	key	05/06/2026	5.99	.00
ACE HARDWARE	b181677	Spray nozzle	05/06/2026	19.18	.00
ACE HARDWARE	b181681	Power sprayer coupling	05/06/2026	9.99	.00
ACE HARDWARE	b181685	wrench	05/06/2026	18.55	.00
ACE HARDWARE	b181691	plumbing	05/06/2026	12.98	.00
ACE HARDWARE	b181719	mineral spirits	05/07/2026	8.99	.00
ACE HARDWARE	B182050	adapter	05/11/2026	5.19	.00
ACE HARDWARE	b182769	drill bits	05/22/2026	33.34	.00
ACE HARDWARE	B183108	flagpole rope	05/28/2026	17.99	.00
ELAN FINANCIAL SERVICES	122003367	paint	05/07/2026	489.38	.00
JOHN DEERE FINANCIAL F.S.B.	3318666	trash bags	05/13/2026	17.99	17.99
JOHN DEERE FINANCIAL F.S.B.	3318736	Bolt	05/13/2026	6.09	6.09
JOHN DEERE FINANCIAL F.S.B.	3319218	shop supplies	05/14/2026	42.57	42.57
JOHN DEERE FINANCIAL F.S.B.	3325062	sprayer	05/27/2026	42.99	42.99
JOHN DEERE FINANCIAL F.S.B.	p26567	spindle	05/12/2026	216.47	216.47
JOHN DEERE FINANCIAL F.S.B.	p26633	mower blades	05/13/2026	236.16	236.16
JOHN DEERE FINANCIAL F.S.B.	p26846	string line	05/15/2026	61.98	61.98
JOHN DEERE FINANCIAL F.S.B.	p27057	string trimmers	05/19/2026	1,519.96	1,519.96
Total 001-4300-65070 SUPPLIES:				2,949.48	2,144.21
001-4320-63200 BUILDING					
ACE HARDWARE	A355951	showerhead	05/15/2026	37.75	.00
ELAN FINANCIAL SERVICES	05222220328	speed bumps	05/22/2026	1,049.13	.00
Total 001-4320-63200 BUILDING:				1,086.88	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	06/02/2026	74.79	.00
Total 001-4320-63730 COMMUNICATIONS:				74.79	.00
001-4320-63810 UTILITIES					
AGVANTAGE FS	8617015	Campground LP Tank	05/26/2026	157.98	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2026	310.01	310.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63810 UTILITIES:				467.99	310.01
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2026 06 10	ACH FEES FORTE	06/10/2026	1.67	.00
FIDELITY BANK & TRUST	2026 06 10	PROCESSING FEES - FORTE C	06/10/2026	90.01	.00
Total 001-4320-65060 OFFICE SUPPLIES:				91.68	.00
001-4320-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	111-7880247-6	towel	05/21/2026	208.40	.00
Total 001-4320-65070 SUPPLIES:				208.40	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2026	23.15	23.15
Total 001-4400-63810 UTILITIES:				23.15	23.15
001-4410-63100 BUILDING					
ACE HARDWARE	a355276	plug	05/08/2026	11.99	.00
ACE HARDWARE	a355837	blinds	05/14/2026	19.97	.00
ACE HARDWARE	a356303	phones	05/19/2026	89.96	.00
ACE HARDWARE	b181526	Clock batteries	05/04/2026	8.99	.00
ACE HARDWARE	b182142	ss screws	05/13/2026	2.97	.00
ACE HARDWARE	b182151	plumbing supply	05/13/2026	2.99	.00
ACE HARDWARE	b183064	clock	05/27/2026	32.13	.00
CARRICO AQUATIC RESOURCE	20263258	DIVING BOARD	05/21/2026	6,552.50	.00
JOHN DEERE FINANCIAL F.S.B.	3317826	hardware	05/11/2026	16.36	16.36
JOHN DEERE FINANCIAL F.S.B.	3318669	conduit	05/13/2026	21.18	21.18
USABLUBOOK	INV01071767	acid pump tubes	06/10/2026	61.80	.00
Total 001-4410-63100 BUILDING:				6,820.84	37.54
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674	POOL INTERNET SERVICE	05/10/2026	129.99	129.99
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	14.08	14.08
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	14.29	14.29
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	14.48	14.48
Total 001-4410-63730 COMMUNICATIONS:				172.84	172.84
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/10/2026	80.32	.00
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/10/2026	4,601.68	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	103.59	103.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	3,414.47	.00
Total 001-4410-63810 UTILITIES:				8,200.06	103.59
001-4410-64950 CONTRACTS					
DEPT OF INSPECTIONS, APPEA	308633	pool boiler inspection	05/26/2026	40.00	40.00
EUROFINS ENVIRONMENT TES	3100173042	Bact Sample	05/26/2026	39.96	.00
EUROFINS ENVIRONMENT TES	3100173845	Bact Sample	06/05/2026	39.96	.00
WBC MECHANICAL	67101	SERVICE CALL - BOILER	05/29/2026	409.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-64950 CONTRACTS:				528.92	40.00
001-4410-65041 EQUIPMENT					
ACE HARDWARE	b183221	fan	05/29/2026	74.97	.00
ELAN FINANCIAL SERVICES	2639951	ADA lift part	06/02/2026	579.99	.00
Total 001-4410-65041 EQUIPMENT:				654.96	.00
001-4410-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-5165050-1	Register tape	05/27/2026	32.84	.00
FIDELITY BANK & TRUST	2026 06 10	ACH FEES FORTE	06/10/2026	1.67	.00
FIDELITY BANK & TRUST	2026 06 10	PROCESSING FEES - FORTE C	06/10/2026	221.12	.00
Total 001-4410-65060 OFFICE SUPPLIES:				255.63	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	b181593	Grout	05/05/2026	16.99	.00
ACE HARDWARE	b182141	drinking fountain parts	05/13/2026	64.86	.00
HYVEE	726002	FIRST AID SUPPLIES	05/22/2026	43.70	43.70
JOHN DEERE FINANCIAL F.S.B.	3324640	TRASH BAGS	05/26/2026	58.97	58.97
Total 001-4410-65070 SUPPLIES:				184.52	102.67
001-4410-65230 CONCESSIONS					
ELAN FINANCIAL SERVICES	111-4864492-5	concession supplies	05/18/2026	82.60	.00
ELAN FINANCIAL SERVICES	111-6521273-4	Concession Supplies	05/24/2026	175.49	.00
ELAN FINANCIAL SERVICES	2654074	Concessions Supplies	05/21/2026	1,043.06	.00
FAREWAY STORES INC	00143866	CONCESSIONS SUPPLIES	05/15/2026	898.66	.00
FAREWAY STORES INC	00303973	CONCESSIONS SUPPLIES	05/20/2026	316.68	.00
FAREWAY STORES INC	304838	CONCESSIONS SUPPLIES	05/25/2026	186.60	.00
FAREWAY STORES INC	305085	CONCESSIONS SUPPLIES	05/26/2026	90.66	.00
FAREWAY STORES INC	305335	CONCESSIONS SUPPLIES	05/27/2026	98.54	.00
FAREWAY STORES INC	305727	CONCESSIONS SUPPLIES	05/29/2026	243.11	.00
Total 001-4410-65230 CONCESSIONS:				3,135.40	.00
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3323282	Mahoney Boots	05/23/2026	84.99	84.99
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				84.99	84.99
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	113.30	113.30
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	147.02	.00
Total 001-4500-63310 VEHICLE:				260.32	113.30
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	06/16/2026	46.25	.00
Total 001-4500-63730 COMMUNICATIONS:				46.25	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	68.15	68.15
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	58.99	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 92	ELECTRIC SERVICE	06/01/2026	111.71	111.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63810 UTILITIES:				238.85	179.86
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	246.04	246.04
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	207.92	.00
Total 001-4500-65041 EQUIPMENT:				453.96	246.04
001-4500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304399237-30	CEMETERY FOUNDATION ADS	05/01/2026	190.00	.00
Total 001-4500-65060 OFFICE SUPPLIES:				190.00	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B182456	grade stakes	05/18/2026	33.39	.00
BENTON'S READY MIXED CON	234835	Headstone foundations	05/20/2026	880.00	.00
JOHN DEERE FINANCIAL F.S.B.	3328972	mower parts	06/05/2026	14.87	14.87
JOHN DEERE FINANCIAL F.S.B.	p26846	string line	05/15/2026	60.00	60.00
Total 001-4500-65070 SUPPLIES:				988.26	74.87
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2026 06 01 DM	IACMA SUMMER CONF & DUES	06/01/2026	480.00	.00
ELAN FINANCIAL SERVICES	386126	ISU MPA JUNE - BR	05/22/2026	83.33	.00
IOWA STATE UNIVERSITY	2026 05	MUNICIPAL PROFESSIONALS A	05/21/2026	83.33	83.33
NORTHEAST IOWA COMMUNIT	42796	CLASS - NOTARY - BW	05/27/2026	36.33	36.33
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				682.99	119.66
001-6200-63100 BUILDING					
AUTO XTRAS	23376	SIGNS - 3 INTERIOR DOORS	06/17/2026	43.33	.00
SCHWICKERT'S TECTA AMERIC	S510156116	TECTA TRACKER ROOF INSPE	06/04/2026	500.00	.00
Total 001-6200-63100 BUILDING:				543.33	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2026	10.44	10.44
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	14.08	14.08
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	14.29	14.29
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	14.48	14.48
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	52.26	.00
Total 001-6200-63730 COMMUNICATIONS:				105.55	53.29
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	13.75	13.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	6.85	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/04/2026	17.38	17.38
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2026	35.14	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 92	ELECTRIC SERVICE	06/01/2026	118.05	118.05
Total 001-6200-63810 UTILITIES:				191.17	149.18
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1840	MONTHLY CITY HALL CLEANIN	06/03/2026	166.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64090 JANITORIAL:				166.66	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/20/2026	48.00	48.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/12/2026	138.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/12/2026	121.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/12/2026	43.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/12/2026	246.75	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	06/12/2026	54.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				651.75	48.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304399239	APRIL CLAIMS	05/01/2026	121.07	.00
OELWEIN PUBLISHING CO	304399240	ORD 1228 ANIMAL & FOWL	05/01/2026	275.59	.00
OELWEIN PUBLISHING CO	304399241	MARCH RECEIPTS	05/01/2026	7.97	.00
OELWEIN PUBLISHING CO	304401421	APRIL 27 MINUTES	05/06/2026	56.29	.00
OELWEIN PUBLISHING CO	304404251	MAY 11 MINUTES	05/19/2026	53.10	.00
OELWEIN PUBLISHING CO	304404726	BUDGET AMENDMENT	05/21/2026	174.65	.00
Total 001-6200-64140 LEGAL PUBLICATION:				688.67	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	237331	FULLY MANAGED SERVICES	06/15/2026	975.00	.00
HOMETOWN PEST CONTROL	118925	PEST CONTROL	04/28/2026	26.66	26.66
HOMETOWN PEST CONTROL	501459	PEST CONTROL	05/28/2026	26.66	.00
Total 001-6200-64950 CONTRACTS:				1,028.32	26.66
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B182224	VELCRO - HANG PICTURES	05/14/2026	12.99	.00
COPY SYSTEMS INC	IN604547	COPIER MAINT SUPPORT	06/08/2026	15.53	.00
OFFICE TOWNE INC	131696	TONERS/KLEENEX	05/22/2026	345.36	.00
STOREY KENWORTHY CORP	59142	PAYROLL CHECK STOCK	06/13/2026	61.26	.00
Total 001-6200-65060 OFFICE SUPPLIES:				435.14	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1035424	Employee Training	05/05/2026	75.00	.00
JOHN DEERE FINANCIAL F.S.B.	3319438	Employee Shorts	05/14/2026	49.98	49.98
JOHN DEERE FINANCIAL F.S.B.	3325538	Employee uniforms	05/28/2026	106.26	106.26
JOHN DEERE FINANCIAL F.S.B.	3328529	Employee uniform pants	06/04/2026	89.98	89.98
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				321.22	246.22
110-2100-63100 BUILDING					
ACE HARDWARE	A355814	Door hinge for 4th St	05/14/2026	9.99	.00
Total 110-2100-63100 BUILDING:				9.99	.00
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	1,460.37	1,460.37
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	1,485.91	.00
RECALL AUTO PARTS LLC	18572	Oil filter truck 75	06/02/2026	7.81	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63310 VEHICLE:				2,954.09	1,460.37
110-2100-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	7.04	7.04
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	7.14	7.14
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	7.24	7.24
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	65.31	.00
Total 110-2100-63730 COMMUNICATIONS:				86.73	21.42
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	111.77	111.77
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	232.72	232.72
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	72.09	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	266.30	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2026	65.38	.00
Total 110-2100-63810 UTILITIES:				748.26	344.49
110-2100-64950 CONTRACTS					
APEX STRIPING LLC	1483	Spring road striping	06/10/2026	3,877.00	.00
APEX STRIPING LLC	1484	Downtown striping	06/12/2026	1,813.90	.00
APEX STRIPING LLC	1492	Spring road striping	06/17/2026	1,310.80	.00
Total 110-2100-64950 CONTRACTS:				7,001.70	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	A357169	Part for durapatcher	05/28/2026	2.59	.00
ACE HARDWARE	B182752	Chain saw sharpening	05/22/2026	53.00	.00
AMERICAN TEST CENTER INC	2260640	2 Hoist inspections	04/03/2026	300.00	300.00
ARNOLD MOTOR SUPPLY LLP	09NV157389	Filters for tandem	06/05/2026	85.75	.00
ARNOLD MOTOR SUPPLY LLP	09NV157477	Filters for loader	06/08/2026	105.07	.00
ELAN FINANCIAL SERVICES	498805	Flex hose for spray patcher	05/11/2026	1,245.43	.00
JOHN DEERE FINANCIAL F.S.B.	3326006	Battery for roller	05/29/2026	89.95	89.95
JOHN DEERE FINANCIAL F.S.B.	P26952	Hydraulic hose for skid loader	05/18/2026	110.02	110.02
JOHN DEERE FINANCIAL F.S.B.	P27619	Z545 service kit	05/28/2026	26.82	26.82
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	745.68	745.68
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	821.07	.00
RECALL AUTO PARTS LLC	18561	Filters for loader	06/02/2026	164.69	.00
RECALL AUTO PARTS LLC	18831	New battery for JD 5090 tractor	06/10/2026	165.13	.00
Total 110-2100-65041 EQUIPMENT:				3,915.20	1,272.47
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN604547	COPIER MAINT SUPPORT	06/08/2026	15.53	.00
Total 110-2100-65060 OFFICE SUPPLIES:				15.53	.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	B182073	Reducing washer for fuel equipme	05/12/2026	1.98	.00
ACE HARDWARE	B182303	sign hardware	05/15/2026	5.08	.00
ACE HARDWARE	B183066	Oil absorbant	05/27/2026	59.97	.00
ACE HARDWARE	B183215	Staple gun and staples	05/29/2026	23.96	.00
BMC AGGREGATES LC	245113	3/8 chips for spray patcher	05/09/2026	448.05	448.05
BMC AGGREGATES LC	246428	3/8 chips for spray patcher	05/31/2026	449.69	.00
IA DEPT OF TRANSPORTATION	CI-0033102	Emulsion	05/11/2026	825.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IA DEPT OF TRANSPORTATION	CI-0033111	Emulsion	05/18/2026	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0033117	Emulsion	05/15/2026	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0033120	Emulsion	05/18/2026	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0033210	SIGN - JIM SMITH MEMORIAL H	05/26/2026	1,121.60	.00
IA DEPT OF TRANSPORTATION	CI-0033326	Emulsion for spray patcher	05/20/2026	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0033392	Emulsion for spray patching	05/28/2026	825.00	.00
JOHN DEERE FINANCIAL F.S.B.	3321107	Bolts for guard rail on 1st Ave SW	05/18/2026	29.09	29.09
JOHN DEERE FINANCIAL F.S.B.	3321791	Supplies for guard rail	05/20/2026	24.30	24.30
JOHN DEERE FINANCIAL F.S.B.	3322318	Street shop supplies	05/21/2026	99.41	99.41
JOHN DEERE FINANCIAL F.S.B.	3327447	Grass seed for landscaping	06/01/2026	39.98	39.98
JOHN DEERE FINANCIAL F.S.B.	3327502	Crescent wrench	06/01/2026	18.49	18.49
JOHN DEERE FINANCIAL F.S.B.	3328121	Concrete for catch basin	06/03/2026	22.47	22.47
JOHN DEERE FINANCIAL F.S.B.	3328233	Gloves and shop towels	06/03/2026	41.97	41.97
JOHN DEERE FINANCIAL F.S.B.	3328471	Concrete mix for storm intake rep	06/04/2026	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	P28158	Power washer hose	06/04/2026	39.38	39.38
LL PELLING CO	133310	Cold Patch Asphalt	06/08/2026	5,305.50	.00
MODERN BUILDING PRODUCT	152337	Concrete block for catch basin	06/02/2026	25.20	.00
Total 110-2100-65070 SUPPLIES:				12,714.11	771.13
110-2100-67612 FAY CO OUTER RD & Q AVE PMT					
FAYETTE CO ROAD DEPT	2026 06 01	OUTER ROAD - CITY LIMITS SS	06/01/2026	7,528.99	.00
FAYETTE CO ROAD DEPT	2026 06 01 A	OTTA SEAL PROJECT - 28E AG	06/01/2026	130.02	.00
FAYETTE CO ROAD DEPT	2026 06 01 B	OTTA SEAL PROJECT - FINAL P	06/01/2026	5,438.66	.00
FAYETTE CO ROAD DEPT	2026 06 01 C	OUTER ROAD IMPROVEMENTS	06/01/2026	6,517.38	.00
FAYETTE CO ROAD DEPT	2026 06 01 D	IMPROVEMENTS 1.2 MILES OF	06/01/2026	1,967.60	.00
Total 110-2100-67612 FAY CO OUTER RD & Q AVE PMT:				21,582.65	.00
110-2100-67614 STREET SIGNS					
IA DEPT OF TRANSPORTATION	CI-0033379	Sign posts	06/03/2026	3,933.00	.00
IA DEPT OF TRANSPORTATION	CI-0033519	Street signs	06/12/2026	226.67	.00
JOHN DEERE FINANCIAL F.S.B.	3328676	Sign bolts	06/04/2026	39.90	39.90
Total 110-2100-67614 STREET SIGNS:				4,199.57	39.90
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2026	344.57	344.57
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2026	7,875.68	7,875.68
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2026	47.08	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	370.98	370.98
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	352.53	.00
Total 110-2300-63810 UTILITIES:				8,990.84	8,591.23
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2026	162.24	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	77.48	77.48
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	74.76	.00
Total 110-2400-63810 UTILITIES:				314.48	77.48
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	417.09	417.09
Total 110-2700-65041 EQUIPMENT:				417.09	417.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	237331	FULLY MANAGED SERVICES	06/15/2026	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV98477	WORKERS COMP PREM 26-27	06/01/2026	4,039.45	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				4,039.45	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 05 22	MAY 22 MEDICAL CLAIMS	05/22/2026	308.11	308.11
ADVANTAGE ADMINISTRATORS	2026 05 29	MAY 29 MEDICAL CLAIMS	05/29/2026	90.72	90.72
ADVANTAGE ADMINISTRATORS	2026 06 05	JUNE 5 MEDICAL CLAIMS	06/05/2026	296.80	296.80
Total 112-3820-61840 CLAIMS-SIDE FUND:				695.63	695.63
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV98477	WORKERS COMP PREM 26-27	06/01/2026	85.54	.00
IMWCA	INV98477	WORKERS COMP PREM 26-27	06/01/2026	3,391.67	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				3,477.21	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV98477	WORKERS COMP PREM 26-27	06/01/2026	2,076.67	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				2,076.67	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 05 22	MAY 22 MEDICAL CLAIMS - LIBR	05/22/2026	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				35.00	35.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV98477	WORKERS COMP PREM 26-27	06/01/2026	72.62	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				72.62	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	06/10/2026	152.70	.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				152.70	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2026 05 22	MAY 22 MEDICAL CLAIMS	05/22/2026	40.50	40.50
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				40.50	40.50
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2026 06 05 FL	PAYROLL DEDUCTION FLEX SP	06/05/2026	822.75	.00
ADVANTAGE ADMINISTRATORS	2026 06 18 FL	PAYROLL DEDUCTION FLEX SP	06/18/2026	822.75	.00
Total 113-3900-61840 FLEX SPENDING:				1,645.50	.00
122-5210-64132 TOURISM					
OELWEIN COLISEUM BALLROO	2026 06	CONTRIBUTION - HEPPELY B	06/18/2026	1,000.00	1,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 122-5210-64132 TOURISM:				1,000.00	1,000.00
123-5250-67242 POOL CAPITAL					
CARRICO AQUATIC RESOURCE	20263258	DIVING BOARD	05/21/2026	6,480.30	.00
STEVE'S CONSTRUCTION	2026 05 20	FRONT CEILING	05/20/2026	3,696.00	.00
Total 123-5250-67242 POOL CAPITAL:				10,176.30	.00
124-4100-65070 SUPPLIES					
BUDS N BLOSSOMS	011510	ZIEGLER MEMORIAL PLANTER	05/24/2026	75.00	.00
FRIENDS OF THE GRIMES PUB	20260522	IOWA ADVENTURE PASS	05/22/2026	250.00	.00
Total 124-4100-65070 SUPPLIES:				325.00	.00
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2026 06 11	TAX REBATE - TIF	06/11/2026	14,827.63	14,827.63
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				14,827.63	14,827.63
127-5303-64132 TIF TAX REBATE HYVEE \$\$ FRESH					
HYVEE	2026 06 11	TAX REBATE - TIF	06/11/2026	5,170.72	5,170.72
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	2026 06 11	TAX REBATE TIF	06/11/2026	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	2026 06 11	TAX REBATE - TIF	06/11/2026	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	2026 06 11	TAX REBATE - TIF	06/11/2026	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	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	38.32	38.32
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	122.61	.00
Total 160-1710-63310 VEHICLE:				160.93	38.32
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	26.14	.00
US CELLULAR	453072630 202	TABLET	06/02/2026	39.78	.00
Total 160-1710-63750 CELLULAR/PAGING:				65.92	.00
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV98477	WORKERS COMP PREM 26-27	06/01/2026	217.26	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				217.26	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2026	10.44	10.44
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	14.08	14.08
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	14.29	14.29
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	14.48	14.48
Total 160-5200-63730 COMMUNICATIONS:				53.29	53.29
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/20/2026	32.00	32.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/12/2026	92.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/12/2026	81.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/12/2026	29.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/12/2026	164.50	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	06/12/2026	36.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				434.50	32.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	06/04/2026	141.49	141.49
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/05/2026	24.41	.00
Total 160-5200-64133 TOURISM:				165.90	141.49
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304399239	APRIL CLAIMS	05/01/2026	40.36	.00
OELWEIN PUBLISHING CO	304399240	ORD 1228 ANIMAL & FOWL	05/01/2026	91.86	.00
OELWEIN PUBLISHING CO	304399241	MARCH RECEIPTS	05/01/2026	2.66	.00
OELWEIN PUBLISHING CO	304401421	APRIL 27 MINUTES	05/06/2026	18.76	.00
OELWEIN PUBLISHING CO	304404251	MAY 11 MINUTES	05/19/2026	17.70	.00
OELWEIN PUBLISHING CO	304404276	PH - SALE OF PROPERTY - 208	05/20/2026	27.74	.00
Total 160-5200-64140 LEGAL PUBLICATION:				199.08	.00
160-5200-64908 OELWEIN FESTIVAL					
ELAN FINANCIAL SERVICES	CO15428	WRISTBANDS - BIG O WEEKEN	05/12/2026	108.00	.00
TREASURER STATE OF IOWA	2026 05 20	ALCOHOL LICENSE - BIG O WE	05/20/2026	146.25	146.25
Total 160-5200-64908 OELWEIN FESTIVAL:				254.25	146.25
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	237331	FULLY MANAGED SERVICES	06/15/2026	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN604547	COPIER MAINT SUPPORT	06/08/2026	15.53	.00
Total 160-5200-65060 OFFICE SUPPLIES:				15.53	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26338 IRP	MAY 2026 ADMIN COSTS IRP	05/31/2026	1,098.01	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,098.01	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
THORP'S AUTO & REPAIR LLC	2026 06 IRP L	LOAN PROCEEDS	06/08/2026	11,000.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				11,000.00	.00
161-5225-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2026 05 29 IRP	ORDERED CHECKS FOR IRP A	05/29/2026	35.78	35.78
Total 161-5225-65060 OFFICE SUPPLIES:				35.78	35.78
177-1100-65150 FORFEITURES					
ELAN FINANCIAL SERVICES	1662772	hosted training items	05/05/2026	119.84	.00
FAREWAY STORES INC	00336449	hosted training items	05/04/2026	33.28	.00
Total 177-1100-65150 FORFEITURES:				153.12	.00
200-7100-68011 2024 GO BOND					
UMB BANK NA	1050657	2024 GO BONDS FEES	06/05/2026	600.00	.00
Total 200-7100-68011 2024 GO BOND:				600.00	.00
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2026	WATER SYS IMP BONDS PRINC	05/01/2026	110,000.00	110,000.00
IOWA FINANCE AUTHORITY	D0180R 2026	WATER SYS IMP BONDS INTER	05/01/2026	962.50	962.50
IOWA FINANCE AUTHORITY	D0180R 2026	WATER SYS IMP BONDS SERVI	05/01/2026	275.00	275.00
Total 201-7120-68010 SRF PAYMENT WATER:				111,237.50	111,237.50
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2026	42 WELL BOND PRINCIPAL PAY	05/01/2026	66,000.00	66,000.00
IOWA FINANCE AUTHORITY	D0444RT 2026	42 WELL BOND INTEREST PAY	05/01/2026	8,303.75	8,303.75
IOWA FINANCE AUTHORITY	D0444RT 2026	42 WELL BOND SERVICE FEE	05/01/2026	1,186.25	1,186.25
Total 201-7120-68021 SRF 42 WELL:				75,490.00	75,490.00
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2026	WATERMAIN REPLACE 1ST AVE	05/01/2026	147,000.00	147,000.00
IOWA FINANCE AUTHORITY	D0570R 2026	WATERMAIN REPLACE 1ST AVE	05/01/2026	1,286.25	1,286.25
IOWA FINANCE AUTHORITY	D0570R 2026	WATERMAIN REPLACE 1ST AVE	05/01/2026	183.75	183.75
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				148,470.00	148,470.00
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2026	WWTP BOND INTEREST PAYME	05/01/2026	5,110.00	5,110.00
IOWA FINANCE AUTHORITY	MC67RT 2026	WWTP BOND PRINCIPAL PAYM	05/01/2026	584,000.00	584,000.00
IOWA FINANCE AUTHORITY	MC67RT 2026	WWTP BOND SERVICE FEE	05/01/2026	1,460.00	1,460.00
Total 202-8350-68010 SRF PAYMENT WWTP:				590,570.00	590,570.00
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2026	1ST AVE LIFT STATION BOND P	05/01/2026	48,000.00	48,000.00
IOWA FINANCE AUTHORITY	C0491R 2026	1ST AVE LIFT STATION BOND IN	05/01/2026	3,123.75	3,123.75
IOWA FINANCE AUTHORITY	C0491R 2026	1ST AVE LIFT STATION BOND S	05/01/2026	446.25	446.25
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				51,570.00	51,570.00
202-8350-68023 SRF PAYMT REED BED CATCH BASIN					
IOWA FINANCE AUTHORITY	CF1410R 2026	REED BED BOND PRINCIPAL P	05/01/2026	162,192.00	162,192.00
IOWA FINANCE AUTHORITY	CF1410R 2026	REED BED BOND INTEREST PY	05/01/2026	6,681.72	6,681.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IOWA FINANCE AUTHORITY	CF1410R 2026	REED BED BOND SERVICE FEE	05/01/2026	954.53	954.53
Total 202-8350-68023 SRF PAYMT REED BED CATCH BASIN:				169,828.25	169,828.25
307-4300-63210 TRAILS MAINTENANCE					
ELAN FINANCIAL SERVICES	24055122	Stormwater Seg. 1 Renew	06/01/2026	360.29	.00
Total 307-4300-63210 TRAILS MAINTENANCE:				360.29	.00
387-7550-67850 CONSTRUCTION					
BLACKTOP SERVICE COMPANY	18119	2026 DOUBLE SEAL COAT PRO	06/09/2026	50,613.58	.00
Total 387-7550-67850 CONSTRUCTION:				50,613.58	.00
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	83412	PROJECT 23036 10TH ST BRID	05/28/2026	18,478.76	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				18,478.76	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2026 05 09	PAYMENT REQ # 8 10TH ST BRI	05/26/2026	318,450.95	318,450.95
Total 388-7550-67850 CONSTRUCTION:				318,450.95	318,450.95
393-7509-67850 CONSTRUCTION					
ULTATEL LLC	3245155	TEAMS PHONES	06/15/2026	3,273.12	3,273.12
Total 393-7509-67850 CONSTRUCTION:				3,273.12	3,273.12
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV98477	WORKERS COMP PREM 26-27	06/01/2026	1,497.22	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				1,497.22	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 05 22	MAY 22 MEDICAL CLAIMS	05/22/2026	492.26	492.26
ADVANTAGE ADMINISTRATORS	2026 05 29	MAY 29 MEDICAL CLAIMS	05/29/2026	6.44	6.44
ADVANTAGE ADMINISTRATORS	2026 06 05	JUNE 5 MEDICAL CLAIMS	06/05/2026	646.24	646.24
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,144.94	1,144.94
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	386126	ISU MPA JUNE - BR	05/22/2026	83.33	.00
IOWA STATE UNIVERSITY	2026 05	MUNICIPAL PROFESSIONALS A	05/21/2026	83.33	83.33
NORTHEAST IOWA COMMUNIT	42796	CLASS - NOTARY - BW	05/27/2026	36.33	36.33
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				202.99	119.66
600-6200-63100 BUILDING					
AUTO XTRAS	23376	SIGNS - 3 INTERIOR DOORS	06/17/2026	43.33	.00
SCHWICKERT'S TECTA AMERIC	S510156116	TECTA TRACKER ROOF INSPE	06/04/2026	500.00	.00
Total 600-6200-63100 BUILDING:				543.33	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	06/16/2026	96.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	14.07	14.07
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	14.28	14.28
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	14.47	14.47
Total 600-6200-63730 COMMUNICATIONS:				150.16	53.26
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	22.92	22.92
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	11.42	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/04/2026	17.38	17.38
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2026	26.35	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 92	ELECTRIC SERVICE	06/01/2026	196.75	196.75
Total 600-6200-63810 UTILITIES:				274.82	237.05
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1840	MONTHLY CITY HALL CLEANIN	06/03/2026	166.67	.00
Total 600-6200-64090 JANITORIAL:				166.67	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/20/2026	40.00	40.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/12/2026	115.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/12/2026	101.25	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/12/2026	36.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/12/2026	205.63	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	06/12/2026	45.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				543.13	40.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304399239	APRIL CLAIMS	05/01/2026	53.81	.00
OELWEIN PUBLISHING CO	304399240	ORD 1228 ANIMAL & FOWL	05/01/2026	122.49	.00
OELWEIN PUBLISHING CO	304399241	MARCH RECEIPTS	05/01/2026	3.54	.00
OELWEIN PUBLISHING CO	304401421	APRIL 27 MINUTES	05/06/2026	25.02	.00
OELWEIN PUBLISHING CO	304404251	MAY 11 MINUTES	05/19/2026	23.60	.00
Total 600-6200-64140 LEGAL PUBLICATION:				228.46	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	237331	FULLY MANAGED SERVICES	06/15/2026	666.00	.00
FAIRBANK PLUMBING AND HEA	1	CAPPED WELL - CITY PARK - AI	06/04/2026	821.50	.00
FAIRBANK PLUMBING AND HEA	2	CAPPED WELL - CITY PARK - W	06/04/2026	1,037.50	.00
FAIRBANK PLUMBING AND HEA	3	CAPPED WELL - CITY PARK - N	06/04/2026	1,037.50	.00
HOMETOWN PEST CONTROL	118925	PEST CONTROL	04/28/2026	26.67	26.67
HOMETOWN PEST CONTROL	501459	PEST CONTROL	05/28/2026	26.67	.00
Total 600-6200-64950 CONTRACTS:				3,615.84	26.67
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B182224	VELCRO - HANG PICTURES	05/14/2026	13.00	.00
COPY SYSTEMS INC	IN604547	COPIER MAINT SUPPORT	06/08/2026	15.53	.00
FIDELITY BANK & TRUST	2026 06 03	PSN MONTHLY FEE-CR CARD/D	06/03/2026	27.45	.00
OFFICE TOWNE INC	131696	TONERS/KLEENEX	05/22/2026	345.36	.00
STOREY KENWORTHY CORP	59142	PAYROLL CHECK STOCK	06/13/2026	61.26	.00
U S POST OFFICE	2026 05 29	JUNE WATER BILL POSTAGE	05/29/2026	349.59	349.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-65060 OFFICE SUPPLIES:				812.19	349.59
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	A355612	Tape for flush hoses	05/12/2026	9.97	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				9.97	.00
600-8100-63100 BUILDING					
HOMETOWN PEST CONTROL	118916	PEST CONTROL	04/28/2026	140.00	140.00
HOMETOWN PEST CONTROL	501565	PEST CONTROL	06/04/2026	195.00	.00
Total 600-8100-63100 BUILDING:				335.00	140.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	119.40	119.40
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	88.57	88.57
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	165.95	.00
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	173.86	.00
Total 600-8100-63310 VEHICLE:				547.78	207.97
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	06/16/2026	174.99	.00
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	28.16	28.16
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	28.57	28.57
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	28.95	28.95
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	35.45	.00
US CELLULAR	453072630 202	TABLET	06/02/2026	24.79	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	37.65	.00
Total 600-8100-63730 COMMUNICATIONS:				358.56	85.68
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/05/2026	6,390.44	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	174.54	174.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	1,375.58	1,375.58
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	199.72	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	1,643.71	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2026	35.73	.00
Total 600-8100-63810 UTILITIES:				9,819.72	1,550.12
600-8100-64920 ONE CALL					
IOWA ONE CALL	281243	ONE CALLS	05/20/2026	60.75	.00
Total 600-8100-64920 ONE CALL:				60.75	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	237331	FULLY MANAGED SERVICES	06/15/2026	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV158012	Oil filter for hydraulic unit	06/17/2026	6.61	.00
ELAN FINANCIAL SERVICES	44834	CL2 scale for 42 well	05/26/2026	1,011.42	.00
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	85.35	85.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	84.79	.00
Total 600-8100-65041 EQUIPMENT:				1,188.17	85.35
600-8100-65070 SUPPLIES					
ACE HARDWARE	B181717	Spray bottle for Bac T	05/07/2026	7.59	.00
ACE HARDWARE	B181982	Shoe goo	05/11/2026	5.99	.00
ACE HARDWARE	B183088	Screws	05/28/2026	36.58	.00
ARNOLD MOTOR SUPPLY LLP	09NV158012	Supplies to remove decal from tru	06/17/2026	44.48	.00
ELAN FINANCIAL SERVICES	112-1739239-0	Pipe extractor and socket for wate	05/04/2026	85.29	.00
EUROFINS ENVIRONMENT TES	3100173243	WATER SAMPLES	05/28/2026	279.72	.00
FAREWAY STORES INC	00338932	BAC T Ice	05/14/2026	5.99	.00
MANATTS INC	5199904	Concrete for water patches	05/22/2026	562.50	562.50
MODERN BUILDING PRODUCT	152131	form boards	05/20/2026	37.96	.00
USABLUBOOK	INV01076506	water supplies	06/16/2026	732.49	.00
USABLUBOOK	INV01076685	water supplies	06/16/2026	100.85	.00
Total 600-8100-65070 SUPPLIES:				1,899.44	562.50
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	140527	PROJECT 25-905 2026 WATER	05/22/2026	6,156.25	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				6,156.25	.00
601-8110-64950 CONTRACTS					
UPPER EXPLORERLAND	FY26343	MAY 2026 CDBG WATER # 25-W	05/31/2026	466.48	.00
Total 601-8110-64950 CONTRACTS:				466.48	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 05 29	JUNE WATER BILL POSTAGE	05/29/2026	164.51	164.51
Total 670-8400-65060 OFFICE SUPPLIES:				164.51	164.51
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	193978	monthly garbage & recycling picku	06/01/2026	33,860.72	.00
KLUESNER SANITATION LLC	194437	BULK ITEM STICKERS - QTY 20	05/28/2026	4,000.00	4,000.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				37,860.72	4,000.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 05 29	JUNE WATER BILL POSTAGE	05/29/2026	82.26	82.26
Total 671-8410-65060 OFFICE SUPPLIES:				82.26	82.26
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2026 05 31	MAY WELLNESS CUSTODIAL S	05/31/2026	1,908.48	.00
Total 680-8220-64090 JANITORIAL:				1,908.48	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2026 05 31	MAY WELLNESS EXPENSES	05/31/2026	11,835.06	.00
Total 680-8220-64950 CONTRACTS:				11,835.06	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2026 06 10	ACH FEES FORTE	06/10/2026	5.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY BANK & TRUST	2026 06 10	PROCESSING FEES - FORTE C	06/10/2026	578.35	.00
Total 680-8220-65060 OFFICE SUPPLIES:				583.35	.00
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN603803	COPIER MAINT SUPPORT	06/01/2026	59.35	.00
DANCORE	5479	T-SHIRTS BLASTBALL	06/01/2026	403.39	.00
OELWEIN COMM SCHOOLS	2026 05 31 SU	WWC GENERAL SUPPLIES	05/31/2026	1,987.41	.00
Total 680-8220-65070 SUPPLIES:				2,450.15	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV98477	WORKERS COMP PREM 26-27	06/01/2026	1,216.57	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				1,216.57	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 05 22	MAY 22 MEDICAL CLAIMS	05/22/2026	1,093.03	1,093.03
ADVANTAGE ADMINISTRATORS	2026 06 05	JUNE 5 MEDICAL CLAIMS	06/05/2026	1,044.56	1,044.56
Total 700-6200-61840 CLAIMS-SIDE FUND:				2,137.59	2,137.59
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	386126	ISU MPA JUNE - BR	05/22/2026	83.34	.00
IOWA STATE UNIVERSITY	2026 05	MUNICIPAL PROFESSIONALS A	05/21/2026	83.34	83.34
NORTHEAST IOWA COMMUNIT	42796	CLASS - NOTARY - BW	05/27/2026	36.34	36.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				203.02	119.68
700-6200-63100 BUILDING					
AUTO XTRAS	23376	SIGNS - 3 INTERIOR DOORS	06/17/2026	43.34	.00
SCHWICKERT'S TECTA AMERIC	S510156116	TECTA TRACKER ROOF INSPE	06/04/2026	500.00	.00
Total 700-6200-63100 BUILDING:				543.34	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2026	10.45	10.45
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	14.07	14.07
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	14.28	14.28
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	14.47	14.47
Total 700-6200-63730 COMMUNICATIONS:				53.27	53.27
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	22.91	22.91
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	11.42	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/04/2026	17.38	17.38
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2026	26.35	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 92	ELECTRIC SERVICE	06/01/2026	196.74	196.74
Total 700-6200-63810 UTILITIES:				274.80	237.03
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1840	MONTHLY CITY HALL CLEANIN	06/03/2026	166.67	.00
Total 700-6200-64090 JANITORIAL:				166.67	.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 -	05/20/2026	40.00	40.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/12/2026	115.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/12/2026	101.25	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/12/2026	36.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/12/2026	205.62	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	06/12/2026	45.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				543.12	40.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304399239	APRIL CLAIMS	05/01/2026	53.81	.00
OELWEIN PUBLISHING CO	304399240	ORD 1228 ANIMAL & FOWL	05/01/2026	122.49	.00
OELWEIN PUBLISHING CO	304399241	MARCH RECEIPTS	05/01/2026	3.54	.00
OELWEIN PUBLISHING CO	304401421	APRIL 27 MINUTES	05/06/2026	25.02	.00
OELWEIN PUBLISHING CO	304404251	MAY 11 MINUTES	05/19/2026	23.61	.00
Total 700-6200-64140 LEGAL PUBLICATION:				228.47	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	237331	FULLY MANAGED SERVICES	06/15/2026	666.00	.00
HOMETOWN PEST CONTROL	118925	PEST CONTROL	04/28/2026	26.67	26.67
HOMETOWN PEST CONTROL	501459	PEST CONTROL	05/28/2026	26.67	.00
Total 700-6200-64950 CONTRACTS:				719.34	26.67
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B182224	VELCRO - HANG PICTURES	05/14/2026	13.00	.00
COPY SYSTEMS INC	IN604547	COPIER MAINT SUPPORT	06/08/2026	15.53	.00
FIDELITY BANK & TRUST	2026 06 03	PSN MONTHLY FEE-CR CARD/D	06/03/2026	27.45	.00
OFFICE TOWNE INC	131696	TONERS/KLEENEX	05/22/2026	345.36	.00
STOREY KENWORTHY CORP	59142	PAYROLL CHECK STOCK	06/13/2026	61.27	.00
U S POST OFFICE	2026 05 29	JUNE WATER BILL POSTAGE	05/29/2026	431.84	431.84
Total 700-6200-65060 OFFICE SUPPLIES:				894.45	431.84
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	119.40	119.40
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	83.25	83.25
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	165.95	.00
OELWEIN FUEL FUND	2026 05 31	FUEL MAY 01 TO MAY 31	05/31/2026	109.90	.00
Total 700-8310-63310 VEHICLE:				478.50	202.65
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/27/2026	522.80	522.80
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	58.18	58.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	74.57	74.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	66.57	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	83.64	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2026	11.91	.00
Total 700-8310-63810 UTILITIES:				817.67	655.55
700-8310-64920 ONE CALL					
IOWA ONE CALL	281243	ONE CALLS	05/20/2026	60.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64920 ONE CALL:				60.75	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	237331	FULLY MANAGED SERVICES	06/15/2026	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65070 SUPPLIES					
INDUSTRIAL CHEM LAB SERVI	431922	lift station degreaser	06/08/2026	1,011.91	.00
UTILITY EQUIPMENT CO	30076292-000	manhole risers	06/15/2026	183.22	.00
Total 700-8310-65070 SUPPLIES:				1,195.13	.00
700-8500-63100 BUILDING					
ELAN FINANCIAL SERVICES	112-1739239-0	Wall pack for WPCP	05/04/2026	121.99	.00
Total 700-8500-63100 BUILDING:				121.99	.00
700-8500-63310 VEHICLE					
AUTO XTRAS	23371	2-Door Decals for pickup	06/10/2026	150.00	.00
OELWEIN FUEL FUND	2026 04 30	FUEL APR 01 TO APR 30	04/30/2026	56.58	56.58
Total 700-8500-63310 VEHICLE:				206.58	56.58
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	06/16/2026	228.19	.00
NUWAVE COMMUNICATIONS IN	155221	PHONE SERVICE	04/01/2026	14.08	14.08
NUWAVE COMMUNICATIONS IN	158147	PHONE SERVICE	05/01/2026	14.29	14.29
NUWAVE COMMUNICATIONS IN	161091	PHONE SERVICE	06/01/2026	14.48	14.48
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2026	37.65	.00
Total 700-8500-63730 COMMUNICATIONS:				308.69	42.85
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/19/2026	6,283.39	6,283.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2026	7,190.08	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/12/2026	96.09	.00
Total 700-8500-63810 UTILITIES:				13,569.56	6,283.39
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3322362	Battery for WPCP mower	05/21/2026	89.95	89.95
THOMAS E STEWART	447331	Paid cash for WPCP mower radiat	06/01/2026	100.00	100.00
Total 700-8500-65041 EQUIPMENT:				189.95	189.95
700-8500-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1426	printer ink	05/19/2026	56.23	.00
Total 700-8500-65060 OFFICE SUPPLIES:				56.23	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100173475	WASTEWATER SAMPLES	05/30/2026	1,535.76	.00
FAREWAY STORES INC	00300487	Water and Ice for WPCP lab	05/04/2026	53.89	.00
JOHN DEERE FINANCIAL F.S.B.	3317937	Spinkler for 1st Ave Lift	05/11/2026	8.99	8.99
JOHN DEERE FINANCIAL F.S.B.	3322222	Rubber gloves for cleaning lift stat	05/21/2026	17.99	17.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NCL OF WISCONSIN INC	535769	Lab Supplies	05/14/2026	1,185.16	.00
Total 700-8500-65070 SUPPLIES:				2,801.79	26.98
Grand Totals:				1,939,269.55	1,613,654.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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
001-4100-63810 UTILITIES					
ALLIANT ENERGY	59987900626	ELECTRIC & GAS	06/01/2026	239.96	239.96
Total 001-4100-63810 UTILITIES:				239.96	239.96
Grand Totals:				239.96	239.96

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____