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	8833	Uniform shirts	12/08/2025	254.28	254.28
Total 001-1100-61810 UNIFORM:				254.28	254.28
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1202087	Voshell training lodging	12/17/2025	283.36	283.36
ELAN FINANCIAL SERVICES	122625	Monitoring Services Dec	12/27/2025	49.75	49.75
ELAN FINANCIAL SERVICES	1416152195	Leadership Series Training - R Vo	12/18/2025	550.00	550.00
ELAN FINANCIAL SERVICES	1416153574	Leadership training - R Voshell	12/18/2025	425.00	425.00
ELAN FINANCIAL SERVICES	4762	IPCA Dues - Voshell	01/05/2026	75.00	75.00
ELAN FINANCIAL SERVICES	4809	IPCA Dues 121	01/05/2026	125.00	125.00
ELAN FINANCIAL SERVICES	S461774	Annual Employee Awards	12/02/2025	136.79	136.79
JEREMY LOGAN	26-4008	Required CVSA Recert out of stat	01/07/2026	473.00	473.00
LINSTAR INC	127899	OPD ID cards	12/08/2025	126.80	.00
MID-STATES ORGANIZED CRIM	2600771-IN	2026 Dues	01/06/2026	100.00	.00
NITV FEDERAL SERVICES LLC	16425	CVSA Advanced Examiners Rece	01/06/2026	970.00	970.00
STANARD & ASSOCIATES INC	SA000063468	Post test	12/30/2025	46.50	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				3,361.20	3,087.90
001-1100-63100 BUILDING					
ACE HARDWARE	A343301	Electrical supplies	12/02/2025	13.77	.00
ELAN FINANCIAL SERVICES	111-8654199-8	cables	12/10/2025	53.58	53.58
ELAN FINANCIAL SERVICES	114-0943817-9	Replace Dispatch Timestamp Clo	01/02/2026	75.95	75.95
Total 001-1100-63100 BUILDING:				143.30	129.53
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	11598	tire pressure system repair	12/18/2025	168.00	.00
O'REILLY AUTOMOTIVE STORE	0390-158156	wiper blades	12/29/2025	81.00	.00
SECTOR LLC	001144	Repair emergency light control bo	12/18/2025	687.50	.00
WEX BANK	109700922	FUEL PURCHASES	12/31/2025	1,508.29	1,508.29
Total 001-1100-63310 VEHICLE:				2,444.79	1,508.29
001-1100-63510 RADIO REPAIRS					
ELAN FINANCIAL SERVICES	114-3968027-5	Replace Docking station Chargers	12/17/2025	79.98	79.98
Total 001-1100-63510 RADIO REPAIRS:				79.98	79.98
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	371.30	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	213.43	213.43
Total 001-1100-63730 COMMUNICATIONS:				584.73	213.43
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	321.76	321.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	24.20	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	86.21	86.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				432.17	407.97
001-1100-64090 JANITORIAL					
ELAN FINANCIAL SERVICES	111-2555425-1	paper products	12/18/2025	411.12	411.12
Total 001-1100-64090 JANITORIAL:				411.12	411.12
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	7162	25-007910 tow	12/30/2025	125.00	.00
MIDWEST COLLISION CENTER I	7163	25-008385 tow	12/29/2025	145.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				270.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2807	OCT-DEC TELETYPE BILLING	12/22/2025	1,799.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,799.52	.00
001-1100-64950 CONTRACTS					
CONVERGINT TECHNOLOGIES	IN00429583	Security System Updates	01/07/2026	1,485.00	.00
COPY SYSTEMS INC	IN587787	COPIER MAINT SUPPORT	01/06/2026	49.08	.00
HORAN CLEANING LLC	1819	MONTHLY PD CLEANING - DEC	01/13/2026	390.41	.00
Total 001-1100-64950 CONTRACTS:				1,924.49	.00
001-1100-65051 SPECIAL EQUIPMENT					
ELAN FINANCIAL SERVICES	27463	Axis P5654-E PTZ IP Camera	01/05/2026	2,182.65	2,182.65
Total 001-1100-65051 SPECIAL EQUIPMENT:				2,182.65	2,182.65
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	114-3096339-5	printer toner	12/09/2025	104.03	104.03
Total 001-1100-65060 OFFICE SUPPLIES:				104.03	104.03
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	01/02/2026	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	114-1679661-4	display port cable, AMAZON POI	12/16/2025	14.02	14.02
ELAN FINANCIAL SERVICES	114-5157353-8	Monitor Mounts	12/08/2025	113.99	113.99
ELAN FINANCIAL SERVICES	5FLVMZS5 000	Marketing software annual	12/06/2025	48.41	48.41
ELAN FINANCIAL SERVICES	BBY01-807130	120-125 computer replacement	12/31/2025	1,689.98	1,689.98
Total 001-1100-65130 COMPUTER SUPPLIES:				1,866.40	1,866.40
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	122625	Monitoring Services Dec	12/27/2025	49.74	49.74
IOWA FIREFIGHTERS ASSOCIA	13791	OEFD mutual aid dues	01/01/2026	330.00	.00
IOWA FIREFIGHTERS ASSOCIA	13919	memberships	01/01/2026	693.00	.00
LINSTAR INC	128017	OEFD ID cards	12/16/2025	268.80	.00
TRUENORTH COMPANIES LC	189983	VOLUNTEER FIREMEN ANNUAL	12/23/2025	319.20	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,660.74	49.74
001-1500-63100 BUILDING					
ACE HARDWARE	B174070	ice melt	12/09/2025	33.98	.00
Total 001-1500-63100 BUILDING:				33.98	.00
001-1500-63310 VEHICLE					
CORN COUNTRY REPAIRS LLC	152	Repair brush truck 776	12/04/2025	231.31	.00
WEX BANK	109700922	FUEL PURCHASES	12/31/2025	232.80	232.80
Total 001-1500-63310 VEHICLE:				464.11	232.80
001-1500-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	20.65	20.65
Total 001-1500-63730 COMMUNICATIONS:				20.65	20.65
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	47.11	47.11
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	27.84	27.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	364.31	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2025	30.07	30.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	582.53	582.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	37.12	37.12
Total 001-1500-63810 UTILITIES:				1,088.98	724.67
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1819	MONTHLY FD CLEANING - DEC	01/13/2026	97.60	.00
MIDWEST BREATHING AIR LLC	12444	QTRLY AIR TEST	01/16/2026	197.25	.00
Total 001-1500-64950 CONTRACTS:				294.85	.00
001-1500-65041 EQUIPMENT					
CORN COUNTRY REPAIRS LLC	156	Repair truck generator 771	12/06/2025	350.00	.00
ELAN FINANCIAL SERVICES	114-4653273-2	wall mount	12/18/2025	29.97	29.97
ELAN FINANCIAL SERVICES	112533948309	Monitor/Delivery	12/08/2025	106.60	106.60
ELAN FINANCIAL SERVICES	112533948309	Sales tax refund	12/08/2025	26.60-	26.60-
RPX TECHNOLOGIES INC	SO30073	Aerial Thermal Monitor	01/16/2026	5,846.44	.00
Total 001-1500-65041 EQUIPMENT:				6,306.41	109.97
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	171225C29-47	Jeff and David IABO 2026 membe	12/17/2025	5.15	5.15
ELAN FINANCIAL SERVICES	171225O10-05	Jeff and David IABO membership	12/17/2025	103.00	103.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				108.15	108.15
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	59.64	.00
Total 001-1700-63310 VEHICLE:				59.64	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142340	PRIORITIZING BANDWIDTH - CI	01/01/2026	25.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	20.65	20.65
Total 001-1700-63730 COMMUNICATIONS:				46.33	20.65
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	57.27	57.27
US CELLULAR	453072630 202	TABLET	01/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	26.14	26.14
US CELLULAR	453072630 202	TABLET	01/02/2026	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	52.27	52.27
Total 001-1700-63750 CELLULAR/PAGING:				200.25	200.25
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				25.43	25.43
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	01/20/2026	1,416.65	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,416.65	.00
001-2800-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3272298	Furnace filters	12/15/2025	53.98	53.98
JOHN DEERE FINANCIAL F.S.B.	3278943	Softener Salt for Airport	01/06/2026	64.90	64.90
MULGREW OIL CO	1747473	LP GAS AIRPORT	01/15/2026	208.54	.00
Total 001-2800-63100 BUILDING:				327.42	118.88
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	01/01/2026	82.52	82.52
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	01/01/2026	55.95	55.95
Total 001-2800-63730 COMMUNICATIONS:				138.47	138.47
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	1,122.25	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	125.40	125.40
Total 001-2800-63810 UTILITIES:				1,247.65	125.40
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1819	MONTHLY AIRPORT CLEANING	01/13/2026	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 12 31	AIRPORT FUEL FEES - PCI COM	12/31/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 12 31	AIRPORT FUEL PROCESSING F	12/31/2025	32.03	32.03
Total 001-2800-65065 FUEL PROCESSING FEES:				67.03	67.03
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	603	DUES	12/19/2025	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	117362	PEST CONTROL	01/15/2026	160.00	.00
Total 001-4100-63100 BUILDING:				160.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595126	LIBRARY PHONE SERVICE	12/24/2025	118.24	118.24
Total 001-4100-63730 COMMUNICATIONS:				118.24	118.24
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879000012	ELECTRIC & GAS	12/19/2025	3,998.46	3,998.46
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	64.37	64.37
Total 001-4100-63810 UTILITIES:				4,062.83	4,062.83
001-4100-64090 JANITORIAL					
QUILL.COM	46918183	JANITORIAL SUPPLIES	12/09/2025	66.32	.00
Total 001-4100-64090 JANITORIAL:				66.32	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	258387	JANITORIAL	01/06/2026	1,480.00	.00
Total 001-4100-64950 CONTRACTS:				1,480.00	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	46918183	TONER	12/09/2025	244.69	.00
UNIQUE MANAGEMENT	6149398	COLLECTION SERVICE	01/01/2026	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				267.99	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	20260116	Program supplies	01/06/2026	55.64	55.64
Total 001-4100-65072 BOOKS - ENRICH IOWA:				55.64	55.64
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20260113	PASSPORTS	01/13/2026	178.50	.00
Total 001-4100-65077 PASSPORT EXPENSES:				178.50	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ELAN FINANCIAL SERVICES	20260116	CONSUMER REPORTS	01/06/2026	4.28	4.28
INGRAM LIBRARY SERVICES LL	93389135	BOOKS	01/01/2026	1,075.92	.00
TIME INC	20260116	MAGAZINE SUBS RENEWAL	01/16/2026	72.28	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,152.48	4.28
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	85671	ANNUAL QUERY	12/12/2025	5.00	.00
DANCORE	5349	Assist. uniforms	01/13/2026	350.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				355.00	.00
001-4300-63200 BUILDING					
ACE HARDWARE	b173593	padlocks	12/01/2025	116.94	.00
Total 001-4300-63200 BUILDING:				116.94	.00
001-4300-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	3273218	light bulbs P2	12/18/2025	9.98	9.98
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	137.15	.00
O'REILLY AUTOMOTIVE STORE	0390-157110	breakers	12/17/2025	35.98	.00
Total 001-4300-63310 VEHICLE:				183.11	9.98
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142341	PRIORITIZING BANDWIDTH - UT	01/01/2026	32.10	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	6.88	6.88
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	56.26	56.26
Total 001-4300-63730 COMMUNICATIONS:				95.24	63.14
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	129.75	129.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	190.35	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	313.16	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	96.85	96.85
Total 001-4300-63810 UTILITIES:				730.11	226.60
001-4300-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	112-1862127-5	snow blade eye bolts	12/09/2025	28.74	28.74
JOHN DEERE FINANCIAL F.S.B.	P18455	engine bracket	12/18/2025	153.21	153.21
JOHN DEERE FINANCIAL F.S.B.	P18506	bracket	12/19/2025	20.38	20.38
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	142.22	.00
Total 001-4300-65041 EQUIPMENT:				344.55	202.33
001-4300-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 12 31 Civi	ACH FEES FORTE	12/31/2025	1.66	1.66
FIDELITY BANK & TRUST	2025 12 31 Civi	PROCESSING FEES - FORTE C	12/31/2025	3.97	3.97
Total 001-4300-65060 OFFICE SUPPLIES:				5.63	5.63
001-4300-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3273066	shop suppies	12/17/2025	21.98	21.98
Total 001-4300-65070 SUPPLIES:				47.41	47.41
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	01/02/2026	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2025	85.19	85.19

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63810 UTILITIES:				85.19	85.19
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 12 31 Civi	ACH FEES FORTE	12/31/2025	1.67	1.67
Total 001-4320-65060 OFFICE SUPPLIES:				1.67	1.67
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2025	23.44	23.44
Total 001-4400-63810 UTILITIES:				23.44	23.44
001-4410-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
Total 001-4410-63730 COMMUNICATIONS:				13.77	13.77
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	75.11	.00
Total 001-4410-63810 UTILITIES:				75.11	.00
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2025	26.17	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				26.17	.00
001-4410-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 12 31 Civi	ACH FEES FORTE	12/31/2025	1.67	1.67
Total 001-4410-65060 OFFICE SUPPLIES:				1.67	1.67
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	36.21	.00
Total 001-4500-63310 VEHICLE:				36.21	.00
001-4500-63730 COMMUNICATIONS					
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	46.15	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	46.36	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	46.36	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	46.36	.00
Total 001-4500-63730 COMMUNICATIONS:				185.23	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	211.66	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	28.01	28.01
Total 001-4500-63810 UTILITIES:				239.67	28.01
001-4500-65070 SUPPLIES					
ACE HARDWARE	B174390	Grease fittings	12/15/2025	4.97	.00
Total 001-4500-65070 SUPPLIES:				4.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	614	ANNUAL DUES - DYLAN	01/13/2026	500.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	.00
001-6200-63100 BUILDING					
ACE HARDWARE	B173798	CHRISTMAS TREES FOR WIND	12/04/2025	56.65	.00
KENS ELECTRIC	28989366	SERVICE CALL - RELOCATE TH	12/24/2025	155.18	.00
Total 001-6200-63100 BUILDING:				211.83	.00
001-6200-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV147454	OIL FILTER - C1	12/22/2025	6.61	.00
ARNOLD MOTOR SUPPLY LLP	09NV147624	BRAKE PADS/ROTORS	12/24/2025	88.33	.00
Total 001-6200-63310 VEHICLE:				94.94	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2025	10.44	10.44
BIGLEAF NETWORKS INC	INV142340	PRIORITIZING BANDWIDTH - CI	01/01/2026	25.68	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	75.83	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	75.83	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	75.83	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	75.81	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	52.27	52.27
Total 001-6200-63730 COMMUNICATIONS:				405.46	76.48
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	156.13	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/07/2026	15.51	15.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	126.98	126.98
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	15.91	15.91
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2025	7.81	.00
Total 001-6200-63810 UTILITIES:				322.34	158.40
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1819	MONTHLY CITY HALL CLEANIN	01/13/2026	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/22/2025	12.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/20/2026	156.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/20/2026	24.75	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/20/2026	78.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/20/2026	18.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				288.75	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304346963	DECEMBER 8 MINUTES	12/16/2025	52.04	.00
OELWEIN PUBLISHING CO	304351275	DECEMBER 22 MINUTES	12/30/2025	90.27	.00
OELWEIN PUBLISHING CO	304351276	NOVEMBER RECEIPTS	12/30/2025	7.97	.00
OELWEIN PUBLISHING CO	304351277	ORD 1224 - MISC LAW ENFORC	12/30/2025	54.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304351499	DECEMBER CLAIMS	12/31/2025	101.96	.00
Total 001-6200-64140 LEGAL PUBLICATION:				306.94	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	975.00	975.00
HOMETOWN PEST CONTROL	117268	PEST CONTROL	01/08/2026	26.66	.00
MSA PROFESSIONAL SERVICE	24928	PROJECT R08884017.00 OEL W	01/14/2025	72.91	.00
POWERDMS, INC.	INV-150415	POWER TIME SUBSCRIPTION	12/03/2025	997.10	.00
Total 001-6200-64950 CONTRACTS:				2,071.67	975.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104320	INK CARTRIDGE-POSTAGE MA	12/30/2025	54.87	.00
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.90	.00
ELAN FINANCIAL SERVICES	113-1535751-2	AMAZON - ETHERNET CABLES	12/19/2025	6.26	6.26
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - LAPTOP STANDS	12/19/2025	46.02	46.02
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - DOCKING STATION	12/19/2025	53.07	53.07
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	42.38	42.38
FAREWAY STORES INC	273689	POP - HOLIDAY MEAL	12/17/2025	16.51	.00
OFFICE TOWNE INC	130513	MECHANICAL PENCILS/TONER	12/23/2025	82.11	.00
QUADIENT LEASING USA INC	Q2165871	POSTAGE METER LEASE	01/05/2026	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				397.40	147.73
001-6200-67990 CAPITAL OUTLAY					
CORPORATE TECHNOLOGIES	209352	SETUP/INSTALL TEAMS PHONE	12/01/2025	2,310.00	2,310.00
ELAN FINANCIAL SERVICES	1274126	COUNCIL ROOM CAMERA CEILI	12/08/2025	49.89	49.89
ELAN FINANCIAL SERVICES	409525064	USB CABLES FOR COUNCIL RO	12/08/2025	39.58	39.58
Total 001-6200-67990 CAPITAL OUTLAY:				2,399.47	2,399.47
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	85671	ANNUAL QUERY	12/12/2025	20.00	.00
IOWA STATE UNIVERSITY	2026 01 07	2026 IA WORK ZONE SAFETY W	01/07/2026	550.00	.00
JOHN DEERE FINANCIAL F.S.B.	3270395	Employee pants and gloves	12/09/2025	52.98	52.98
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				622.98	52.98
110-2100-63100 BUILDING					
HOMETOWN PEST CONTROL	117269	PEST CONTROL	01/08/2026	150.00	.00
Total 110-2100-63100 BUILDING:				150.00	.00
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	2,258.67	.00
Total 110-2100-63310 VEHICLE:				2,258.67	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142341	PRIORITIZING BANDWIDTH - UT	01/01/2026	32.10	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	6.88	6.88
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	42.27	42.27
Total 110-2100-63730 COMMUNICATIONS:				81.25	49.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	76.18	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	313.16	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	558.32	558.32
Total 110-2100-63810 UTILITIES:				947.66	558.32
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV147704	Washer Fluid	12/27/2025	159.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV147825	Exhaust Clamps for SnoGO	12/30/2025	17.24	.00
ARNOLD MOTOR SUPPLY LLP	09NV147870	Exhaust Clamp for SnoGo	12/31/2025	13.15	.00
JOHN DEERE FINANCIAL F.S.B.	P18181	Hydraulic fittings for snow plow	12/11/2025	61.50	61.50
JOHN DEERE FINANCIAL F.S.B.	P18284	Hydraulic fittings for snow plow	12/15/2025	22.76	22.76
JOHN DEERE FINANCIAL F.S.B.	P19030	Spinner knob for truck 74	01/08/2026	20.60	20.60
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	990.24	.00
TRUCK COUNTRY OF IOWA	X107138101 0	Fuel pump core refund	08/21/2025	337.50-	.00
TRUCK COUNTRY OF IOWA	X107140011:01	boom truck parts	10/07/2025	136.43	.00
TRUCK COUNTRY OF IOWA	X107143293:0	Drag Link for Truck #73	01/02/2026	314.49	.00
TRUCK COUNTRY OF IOWA	X107143294:0	Mirror Arm for Truck #74	01/06/2026	172.96	.00
Total 110-2100-65041 EQUIPMENT:				1,571.86	104.86
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.91	.00
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	50.86	50.86
Total 110-2100-65060 OFFICE SUPPLIES:				64.77	50.86
110-2100-65070 SUPPLIES					
ACE HARDWARE	A344457	Drill bit	12/18/2025	5.59	.00
ACE HARDWARE	B173595	Key copy for downtown lights	12/01/2025	5.99	.00
ACE HARDWARE	B174821	Door Opener for Backhoe	12/22/2025	49.99	.00
ECONO SIGN & BARRICADE LL	10-1000339	street signs	12/17/2025	174.23	.00
ECONO SIGN & BARRICADE LL	10-1000474	street signs	01/05/2026	141.09	.00
JOHN DEERE FINANCIAL F.S.B.	3272916	Sockets for street shop	12/17/2025	27.98	27.98
JOHN DEERE FINANCIAL F.S.B.	3275082	Fuel hose for street shop	12/24/2025	54.99	54.99
JOHN DEERE FINANCIAL F.S.B.	3275103	Fuel hose for gas pump at street s	12/23/2025	36.99	36.99
JOHN DEERE FINANCIAL F.S.B.	3275104	Return fuel hose	12/23/2025	54.99-	54.99-
Total 110-2100-65070 SUPPLIES:				441.86	64.97
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	354.02	354.02
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	8,019.77	8,019.77
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	119.49	119.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	1,157.33	.00
Total 110-2300-63810 UTILITIES:				9,650.61	8,493.28
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	177.99	177.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	101.52	.00
Total 110-2400-63810 UTILITIES:				279.51	177.99
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	417.00	417.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-6200-64950 CONTRACTS:				417.00	417.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2025	151.42	151.42
Total 112-3820-61500 MEDICAL-HEALTH:				151.42	151.42
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	2,030.44	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,030.44	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 01 06	UNEMPLOYMENT	01/06/2026	14.32	.00
Total 112-3820-61700 UNEMPLOYMENT:				14.32	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	121.80	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	121.80	121.80
ADVANTAGE ADMINISTRATORS	2026 01 02	JAN 02 MEDICAL CLAIMS	01/02/2026	64.95	64.95
ADVANTAGE ADMINISTRATORS	2026 01 09	JAN 09 MEDICAL CLAIMS	01/09/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 01 16	JAN 16 MEDICAL CLAIMS	01/16/2026	416.34	416.34
Total 112-3820-61840 CLAIMS-SIDE FUND:				759.89	638.09
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
PROTECTIVE LIFE INS CO	VB001621526	ANNUAL LIFE INS-J LOGAN	01/12/2026	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	500.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2025	47.96	47.96
Total 112-3830-61500 MEDICAL-HEALTH:				47.96	47.96
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	79.68	.00
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	1,756.67	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,836.35	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	30.45	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	30.45	30.45
ADVANTAGE ADMINISTRATORS	2025 12 19	DEC 19 MEDICAL CLAIMS	12/19/2025	6.44	6.44
Total 112-3830-61840 CLAIMS-SIDE FUND:				67.34	36.89
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2025	58.17	58.17
Total 112-3840-61500 MEDICAL-HEALTH:				58.17	58.17
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	1,095.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61600 WORKMENS COMPENSATION:				1,095.50	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 01 06	UNEMPLOYMENT	01/06/2026	127.18	.00
Total 112-3840-61700 UNEMPLOYMENT:				127.18	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	43.50	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	2026 01 09	JAN 09 MEDICAL CLAIMS - LIBR	01/09/2026	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				122.00	78.50
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2025	47.96	47.96
Total 112-3860-61500 MEDICAL-HEALTH:				47.96	47.96
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	34.13	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				34.13	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 01 06	UNEMPLOYMENT	01/06/2026	5.69	.00
Total 112-3860-61700 UNEMPLOYMENT:				5.69	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	26.10	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	2025 12 19	DEC 19 MEDICAL CLAIMS	12/19/2025	9.40	9.40
ADVANTAGE ADMINISTRATORS	2026 01 02	JAN 02 MEDICAL CLAIMS	01/02/2026	202.12	202.12
ADVANTAGE ADMINISTRATORS	2026 01 09	JAN 09 MEDICAL CLAIMS	01/09/2026	17.50	17.50
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				281.22	255.12
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2026 01 02 FL	PAYROLL DEDUCTION FLEX SP	01/02/2026	822.75	.00
ADVANTAGE ADMINISTRATORS	2026 01 16 FL	PAYROLL DEDUCTION FLEX SP	01/16/2026	822.75	.00
Total 113-3900-61840 FLEX SPENDING:				1,645.50	.00
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2025 09 23	CONTRIBUTION - SPIRIT OF CH	12/29/2025	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-5250-67701 LIBRARY CAPITAL					
MILLER'S CONSTRUCTION INC	2691	WINDOW SILLS - REMOVE & RE	01/07/2026	3,590.64	.00
SCHWICKERT'S TECTA AMERIC	S510150277	ROOF REPAIRS - LIBRARY	12/31/2025	1,169.49	.00
Total 123-5250-67701 LIBRARY CAPITAL:				4,760.13	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-63100 BUILDING					
ACE HARDWARE	A344465	City Hall clean up items	12/18/2025	12.97	.00
ELAN FINANCIAL SERVICES	113-2930795-2	City hall water filter	12/11/2025	100.03	100.03
ELAN FINANCIAL SERVICES	WH18364982	Wiremold for David and Dylan Offi	12/15/2025	74.28	74.28
STEVE'S LOCK & KEY	2026 01 15	FRONT DOOR LOCK THUMB TU	01/15/2026	137.00	.00
Total 160-1710-63100 BUILDING:				324.28	174.31
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	67.17	.00
O'REILLY AUTOMOTIVE STORE	0390-159095	Bruce vehicle wipers	01/09/2026	43.98	.00
Total 160-1710-63310 VEHICLE:				111.15	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142340	PRIORITIZING BANDWIDTH - CI	01/01/2026	25.67	.00
Total 160-1710-63730 COMMUNICATIONS:				25.67	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	26.14	26.14
US CELLULAR	453072630 202	TABLET	01/02/2026	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.92	65.92
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	104.93	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				104.93	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2025	10.44	10.44
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	75.82	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	75.82	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	75.82	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	75.81	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
Total 160-5200-63730 COMMUNICATIONS:				327.48	24.21
160-5200-64110 LEGAL EXPENSE					
DORSEY & WHITNEY LLP	421044 2025 1	LEGAL SERVICES - CENTRAL U	12/11/2025	6,446.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/22/2025	8.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/20/2026	104.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/20/2026	16.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/20/2026	52.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/20/2026	12.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				6,639.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	01/07/2026	318.04	318.04
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/08/2026	31.28	31.28
Total 160-5200-64133 TOURISM:				349.32	349.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-64135 OELWEIN RISE PROJECT					
RISE LTD	2025 12 08	OEL RISE DAY HAB CENTER IM	12/08/2025	2,082.00	2,082.00
RISE LTD	2025 12 08.	OEL RISE DAY HAB CENTER IM	12/08/2025	134,842.63	134,842.63
UPPER EXPLORERLAND	FY26231	DECEMBER ADMIN COSTS - RI	12/31/2025	1,255.36	.00
Total 160-5200-64135 OELWEIN RISE PROJECT:				138,179.99	136,924.63
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304346963	DECEMBER 8 MINUTES	12/16/2025	17.35	.00
OELWEIN PUBLISHING CO	304351275	DECEMBER 22 MINUTES	12/30/2025	30.09	.00
OELWEIN PUBLISHING CO	304351276	NOVEMBER RECEIPTS	12/30/2025	2.66	.00
OELWEIN PUBLISHING CO	304351277	ORD 1224 - MISC LAW ENFORC	12/30/2025	18.23	.00
OELWEIN PUBLISHING CO	304351499	DECEMBER CLAIMS	12/31/2025	33.99	.00
Total 160-5200-64140 LEGAL PUBLICATION:				102.32	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	417.00	417.00
Total 160-5200-64950 CONTRACTS:				417.00	417.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104320	INK CARTRIDGE-POSTAGE MA	12/30/2025	54.87	.00
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.90	.00
QUADIENT LEASING USA INC	Q2165871	POSTAGE METER LEASE	01/05/2026	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				151.05	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26225	DECEMBER 2025 ADMIN COST	12/31/2025	801.80	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				801.80	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001104573	PROJECT 60777499 OLZ T-HAN	01/19/2026	17,340.02	.00
Total 305-2800-64950 CONTRACTS:				17,340.02	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	136799	PROJECT 21-1205 SEGMENT 2	12/26/2025	1,067.50	.00
Total 307-4300-64950 CONTRACTS:				1,067.50	.00
307-4300-67850 CONSTRUCTION					
BAKER ENTERPRISES INC	2025 12 15	PAY REQ # 2 OELWEIN TRAILS	12/22/2025	257,135.61	257,135.61
Total 307-4300-67850 CONSTRUCTION:				257,135.61	257,135.61
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	82816	PROJECT 23036 10TH ST BRID	12/29/2025	30,772.75	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				30,772.75	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2025 12 17	PAYMENT REQ # 3 10TH ST BRI	12/22/2025	103,031.27	103,031.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 388-7550-67850 CONSTRUCTION:				103,031.27	103,031.27
397-7516-68110 IOWA DOT LOAN PAYMENT					
IA DEPT OF TRANSPORTATION	CI-0030689	RR/VIADUCT REVOLVING LOA	01/01/2026	19,629.48	.00
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				19,629.48	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2025	71.05	71.05
Total 600-6200-61500 MEDICAL-HEALTH:				71.05	71.05
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	704.00	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				704.00	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 01 06	UNEMPLOYMENT	01/06/2026	4.45	.00
Total 600-6200-61700 UNEMPLOYMENT:				4.45	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	47.85	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	47.85	47.85
ADVANTAGE ADMINISTRATORS	2025 12 19	DEC 19 MEDICAL CLAIMS	12/19/2025	440.47	440.47
ADVANTAGE ADMINISTRATORS	2026 01 02	JAN 02 MEDICAL CLAIMS	01/02/2026	87.99	87.99
Total 600-6200-61840 CLAIMS-SIDE FUND:				624.16	576.31
600-6200-63100 BUILDING					
ACE HARDWARE	B173798	CHRISTMAS TREES FOR WIND	12/04/2025	56.66	.00
KENS ELECTRIC	28989366	SERVICE CALL - RELOCATE TH	12/24/2025	155.18	.00
Total 600-6200-63100 BUILDING:				211.84	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2025	10.44	10.44
BIGLEAF NETWORKS INC	INV142340	PRIORITIZING BANDWIDTH - CI	01/01/2026	25.68	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	96.90	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	75.83	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	96.90	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	75.83	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	96.90	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	75.83	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	75.81	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
Total 600-6200-63730 COMMUNICATIONS:				740.79	24.21
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	260.22	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/07/2026	15.51	15.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	95.23	95.23
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	26.52	26.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2025	7.82	.00
Total 600-6200-63810 UTILITIES:				405.30	137.26
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1819	MONTHLY CITY HALL CLEANIN	01/13/2026	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/22/2025	10.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/20/2026	130.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/20/2026	20.63	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/20/2026	65.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/20/2026	15.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				240.63	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304346963	DECEMBER 8 MINUTES	12/16/2025	23.13	.00
OELWEIN PUBLISHING CO	304351275	DECEMBER 22 MINUTES	12/30/2025	40.12	.00
OELWEIN PUBLISHING CO	304351276	NOVEMBER RECEIPTS	12/30/2025	3.54	.00
OELWEIN PUBLISHING CO	304351277	ORD 1224 - MISC LAW ENFORC	12/30/2025	24.31	.00
OELWEIN PUBLISHING CO	304351499	DECEMBER CLAIMS	12/31/2025	45.31	.00
Total 600-6200-64140 LEGAL PUBLICATION:				136.41	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	DECEMBER WET TAX	12/31/2025	7,946.25	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,946.25	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	666.00	666.00
HOMETOWN PEST CONTROL	117268	PEST CONTROL	01/08/2026	26.67	.00
MSA PROFESSIONAL SERVICE	24928	PROJECT R08884017.00 OEL W	01/14/2025	72.92	.00
POWERDMS, INC.	INV-150415	POWER TIME SUBSCRIPTION	12/03/2025	997.11	.00
Total 600-6200-64950 CONTRACTS:				1,762.70	666.00
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104320	INK CARTRIDGE-POSTAGE MA	12/30/2025	54.88	.00
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.91	.00
ELAN FINANCIAL SERVICES	113-1535751-2	AMAZON - ETHERNET CABLES	12/19/2025	6.26	6.26
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - LAPTOP STANDS	12/19/2025	46.03	46.03
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - DOCKING STATION	12/19/2025	53.07	53.07
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	42.38	42.38
FAREWAY STORES INC	273689	POP - HOLIDAY MEAL	12/17/2025	16.51	.00
OFFICE TOWNE INC	130513	MECHANICAL PENCILS/TONER	12/23/2025	82.11	.00
QUADIENT LEASING USA INC	Q2165871	POSTAGE METER LEASE	01/05/2026	82.28	.00
U S POST OFFICE	2025 12 30	JANUARY WATER BILL POSTAG	12/30/2025	346.72	346.72
Total 600-6200-65060 OFFICE SUPPLIES:				744.15	494.46
600-6200-67990 CAPITAL OUTLAY					
CORPORATE TECHNOLOGIES	209352	SETUP/INSTALL TEAMS PHONE	12/01/2025	2,310.00	2,310.00
ELAN FINANCIAL SERVICES	1274126	COUNCIL ROOM CAMERA CEILI	12/08/2025	49.90	49.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	409525064	USB CABLES FOR COUNCIL RO	12/08/2025	39.58	39.58
Total 600-6200-67990 CAPITAL OUTLAY:				2,399.48	2,399.48
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	A343494	Employee gloves	12/04/2025	24.99	.00
COVENANT OCCUPATIONAL M	85671	ANNUAL QUERY	12/12/2025	20.00	.00
ELAN FINANCIAL SERVICES	1011626	Employee training	12/16/2025	75.00	75.00
ELAN FINANCIAL SERVICES	52995	Employee CEU's	12/19/2025	299.00	299.00
JOHN DEERE FINANCIAL F.S.B.	3270545	Employee bibs	12/10/2025	119.99	119.99
JOHN DEERE FINANCIAL F.S.B.	3270546	Employee boots	12/10/2025	189.99	189.99
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				728.97	683.98
600-8100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3276964	Salt for sidewalks	01/15/2026	19.47	19.47
Total 600-8100-63100 BUILDING:				19.47	19.47
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	71.78	.00
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	173.74	.00
Total 600-8100-63310 VEHICLE:				245.52	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142341	PRIORITIZING BANDWIDTH - UT	01/01/2026	32.10	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	249.99	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	249.99	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	249.99	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	249.99	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	27.54	27.54
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	42.27	42.27
US CELLULAR	453072630 202	TABLET	01/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	26.13	26.13
Total 600-8100-63730 COMMUNICATIONS:				1,152.79	120.73
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	4,995.58	4,995.58
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	234.87	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	2,169.60	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	109.46	109.46
Total 600-8100-63810 UTILITIES:				7,509.51	5,105.04
600-8100-64920 ONE CALL					
IOWA ONE CALL	277667	ONE CALLS	12/19/2025	22.50	.00
Total 600-8100-64920 ONE CALL:				22.50	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	667.00	667.00
Total 600-8100-64950 CONTRACTS:				667.00	667.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	181.56	.00
Total 600-8100-65041 EQUIPMENT:				181.56	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	B173765	Towels and spray bottle for water t	12/04/2025	41.53	.00
ACE HARDWARE	B174430	Battery for water truck	12/15/2025	4.57	.00
ACE HARDWARE	B174814	Tools/Supplies for meter changes	12/22/2025	110.95	.00
ELAN FINANCIAL SERVICES	112-4020747-0	Router for internet	12/02/2025	149.79	149.79
EUROFINS ENVIRONMENT TES	3100167196	WATER SAMPLES	12/31/2025	279.72	.00
FAREWAY STORES INC	00302400	BAC T Ice	12/04/2025	5.99	.00
JOHN DEERE FINANCIAL F.S.B.	3270547	Rubber gloves and shovels for wa	12/10/2025	139.94	139.94
JOHN DEERE FINANCIAL F.S.B.	3272597	Supplies for water truck	12/16/2025	77.44	77.44
JOHN DEERE FINANCIAL F.S.B.	3279420	Gloves and towels for meter chan	01/08/2026	22.48	22.48
USABLUEBOOK	INV00935665	Chlorine parts for Wells	01/15/2026	291.53	.00
USABLUEBOOK	INV00937338	water supplies	01/16/2026	496.21	.00
USABLUEBOOK	INV00937542	water supplies	01/16/2026	209.97	.00
Total 600-8100-65070 SUPPLIES:				1,830.12	389.65
601-8110-64950 CONTRACTS					
OELWEIN PUBLISHING CO	304345019	PN PHASE 1 ARC SURVEY WAT	12/04/2025	240.73	.00
Total 601-8110-64950 CONTRACTS:				240.73	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2026 01 01	QTRLY TIPPING FEES	01/01/2026	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2026 01 01	QTRLY HAULER COSTS	01/01/2026	12,624.40	.00
Total 670-8400-64950 CONTRACTS:				12,624.40	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 12 30	JANUARY WATER BILL POSTAG	12/30/2025	163.16	163.16
Total 670-8400-65060 OFFICE SUPPLIES:				163.16	163.16
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2026 01 01	QTRLY OTHER EXPENSES	01/01/2026	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	172853	monthly garbage & recycling picku	01/01/2026	31,487.67	31,487.67
Total 670-8420-64950 SINGLE HAULER CONTRACT:				31,487.67	31,487.67
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2026 01 01	QTRLY RECYCLING FEES	01/01/2026	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 12 30	JANUARY WATER BILL POSTAG	12/30/2025	81.59	81.59
Total 671-8410-65060 OFFICE SUPPLIES:				81.59	81.59
672-4310-64953 TREE GRINDING					
T & W GRINDING	2552	COMPOSTING CONTRACT 11/1/	01/08/2026	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 12 31	DECEMBER WELLNESS CUSTO	12/31/2025	1,908.48	.00
Total 680-8220-64090 JANITORIAL:				1,908.48	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2025	1,072.60	.00
Total 680-8220-64180 SALES TAX:				1,072.60	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 12 31	DECEMBER WELLNESS EXPEN	12/31/2025	10,809.65	.00
Total 680-8220-64950 CONTRACTS:				10,809.65	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 12 31 Civi	ACH FEES FORTE	12/31/2025	5.00	5.00
FIDELITY BANK & TRUST	2025 12 31 Civi	PROCESSING FEES - FORTE C	12/31/2025	393.03	393.03
Total 680-8220-65060 OFFICE SUPPLIES:				398.03	398.03
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN587479	COPIER MAINT SUPPORT	01/05/2026	53.96	.00
OELWEIN COMM SCHOOLS	2025 12 31 SU	WWC GENERAL SUPPLIES	12/31/2025	4,897.03	.00
Total 680-8220-65070 SUPPLIES:				4,950.99	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2025	69.27	69.27
Total 700-6200-61500 MEDICAL-HEALTH:				69.27	69.27
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	604.65	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				604.65	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	34.80	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	34.80	34.80
ADVANTAGE ADMINISTRATORS	2025 12 19	DEC 19 MEDICAL CLAIMS	12/19/2025	75.45	75.45
ADVANTAGE ADMINISTRATORS	2026 01 02	JAN 02 MEDICAL CLAIMS	01/02/2026	249.53	249.53
ADVANTAGE ADMINISTRATORS	2026 01 09	JAN 09 MEDICAL CLAIMS	01/09/2026	17.50	17.50
Total 700-6200-61840 CLAIMS-SIDE FUND:				412.08	377.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-63100 BUILDING					
ACE HARDWARE	B173798	CHRISTMAS TREES FOR WIND	12/04/2025	56.66	.00
KENS ELECTRIC	28989366	SERVICE CALL - RELOCATE TH	12/24/2025	155.19	.00
Total 700-6200-63100 BUILDING:				211.85	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2025	10.45	10.45
BIGLEAF NETWORKS INC	INV142340	PRIORITIZING BANDWIDTH - CI	01/01/2026	25.68	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	75.82	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	75.82	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	75.82	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	75.82	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.78	13.78
Total 700-6200-63730 COMMUNICATIONS:				353.19	24.23
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	260.23	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/07/2026	15.51	15.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	95.22	95.22
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	26.52	26.52
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2025	7.82	.00
Total 700-6200-63810 UTILITIES:				405.30	137.25
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1819	MONTHLY CITY HALL CLEANIN	01/13/2026	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/22/2025	10.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/20/2026	130.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/20/2026	20.62	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/20/2026	65.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/20/2026	15.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				240.62	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304346963	DECEMBER 8 MINUTES	12/16/2025	23.13	.00
OELWEIN PUBLISHING CO	304351275	DECEMBER 22 MINUTES	12/30/2025	40.13	.00
OELWEIN PUBLISHING CO	304351276	NOVEMBER RECEIPTS	12/30/2025	3.54	.00
OELWEIN PUBLISHING CO	304351277	ORD 1224 - MISC LAW ENFORC	12/30/2025	24.31	.00
OELWEIN PUBLISHING CO	304351499	DECEMBER CLAIMS	12/31/2025	45.31	.00
Total 700-6200-64140 LEGAL PUBLICATION:				136.42	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2025	1,933.50	.00
Total 700-6200-64180 SALES TAX:				1,933.50	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	666.00	666.00
HOMETOWN PEST CONTROL	116963	PEST CONTROL	12/18/2025	75.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
HOMETOWN PEST CONTROL	117268	PEST CONTROL	01/08/2026	26.67	.00
MSA PROFESSIONAL SERVICE	24928	PROJECT R08884017.00 OEL W	01/14/2025	72.92	.00
POWERDMS, INC.	INV-150415	POWER TIME SUBSCRIPTION	12/03/2025	997.11	.00
Total 700-6200-64950 CONTRACTS:				1,837.70	666.00
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104320	INK CARTRIDGE-POSTAGE MA	12/30/2025	54.88	.00
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.91	.00
ELAN FINANCIAL SERVICES	113-1535751-2	AMAZON - ETHERNET CABLES	12/19/2025	6.26	6.26
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - LAPTOP STANDS	12/19/2025	46.03	46.03
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - DOCKING STATION	12/19/2025	53.08	53.08
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	42.39	42.39
FAREWAY STORES INC	273689	POP - HOLIDAY MEAL	12/17/2025	16.51	.00
OFFICE TOWNE INC	130513	MECHANICAL PENCILS/TONER	12/23/2025	82.12	.00
QUADIENT LEASING USA INC	Q2165871	POSTAGE METER LEASE	01/05/2026	82.29	.00
U S POST OFFICE	2025 12 30	JANUARY WATER BILL POSTAG	12/30/2025	428.30	428.30
Total 700-6200-65060 OFFICE SUPPLIES:				825.77	576.06
700-6200-67990 CAPITAL OUTLAY					
CORPORATE TECHNOLOGIES	209352	SETUP/INSTALL TEAMS PHONE	12/01/2025	2,310.00	2,310.00
ELAN FINANCIAL SERVICES	1274126	COUNCIL ROOM CAMERA CEILI	12/08/2025	49.90	49.90
ELAN FINANCIAL SERVICES	409525064	USB CABLES FOR COUNCIL RO	12/08/2025	39.59	39.59
Total 700-6200-67990 CAPITAL OUTLAY:				2,399.49	2,399.49
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	71.79	.00
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	28.67	.00
Total 700-8310-63310 VEHICLE:				100.46	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	732.73	732.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	78.29	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	90.32	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	36.49	36.49
Total 700-8310-63810 UTILITIES:				937.83	769.22
700-8310-64920 ONE CALL					
IOWA ONE CALL	277667	ONE CALLS	12/19/2025	22.50	.00
Total 700-8310-64920 ONE CALL:				22.50	.00
700-8310-64950 CONTRACTS					
CIT SEWER SOLUTIONS	7066	Sewer Televising water project	12/17/2025	8,803.67	.00
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	667.00	667.00
Total 700-8310-64950 CONTRACTS:				9,470.67	667.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	A344324	Supplies for jet truck	12/16/2025	48.95	.00
IRVINE WATER COND AND PLU	798916	Repair basement toilet	12/22/2025	66.33	.00
JOHN DEERE FINANCIAL F.S.B.	3272596	Pick axe for jet truck	12/16/2025	29.99	29.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65070 SUPPLIES:				145.27	29.99
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	965783-IN	Water meters	01/16/2026	566.59	.00
Total 700-8310-67850 METER SYSTEM:				566.59	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	85671	ANNUAL QUERY	12/12/2025	20.00	.00
DES MOINES AREA COMMUNIT	901082779 202	WASTEWATER TRAINING - K Be	01/05/2026	2,795.00	2,795.00
JOHN DEERE FINANCIAL F.S.B.	3279316	Employee Boots	01/07/2026	139.99	139.99
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				2,954.99	2,934.99
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	149.37	.00
Total 700-8500-63310 VEHICLE:				149.37	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142341	PRIORITIZING BANDWIDTH - UT	01/01/2026	32.09	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	303.09	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	303.30	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	303.30	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	303.30	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	26.14	26.14
Total 700-8500-63730 COMMUNICATIONS:				1,284.99	39.91
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	8,455.39	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	290.56	290.56
Total 700-8500-63810 UTILITIES:				8,745.95	290.56
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	44387	RAS pump repair	12/22/2025	8,499.17	.00
WBC MECHANICAL	66356	Main Lift Boiler	01/02/2026	2,532.79	.00
Total 700-8500-65041 EQUIPMENT:				11,031.96	.00
700-8500-65070 SUPPLIES					
ACE HARDWARE	B174285	Metal for WPCP basket	12/12/2025	36.99	.00
EUROFINS ENVIRONMENT TES	3100166698	WASTEWATER SAMPLES	12/18/2025	100.00	.00
EUROFINS ENVIRONMENT TES	3100167078	WASTEWATER SAMPLES	12/31/2025	1,115.64	.00
FAREWAY STORES INC	00306531	WPCP lab supplies	12/22/2025	63.15	.00
INDUSTRIAL CHEM LAB SERVI	422665	Sewer cleaner	11/14/2025	530.78	.00
NCL OF WISCONSIN INC	530024	Waste Treatment Lab supplies	01/05/2026	2,026.11	.00
Total 700-8500-65070 SUPPLIES:				3,872.67	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	234523	PROJECT 7038.021 REED BED	01/14/2026	580.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 706-8315-64070 ENGINEERING:				580.75	.00
Grand Totals:				861,534.97	584,862.09

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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