

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	01262026	Monitoring Services Jan	01/26/2026	49.75	49.75
ELAN FINANCIAL SERVICES	0285563	IACP 2026 Dues	01/22/2026	220.00	220.00
ELAN FINANCIAL SERVICES	104969	Parking - Training	01/31/2026	48.00	48.00
ELAN FINANCIAL SERVICES	131-22895637-	OOY Award	01/16/2026	70.38	70.38
ELAN FINANCIAL SERVICES	282001	Meal @ Training Logan	01/30/2026	17.67	17.67
ELAN FINANCIAL SERVICES	808254	Oelwein Newspaper	02/17/2026	124.00	124.00
ELAN FINANCIAL SERVICES	84594723	CVSA Recert Lodge	01/30/2026	1,406.25	1,406.25
ELAN FINANCIAL SERVICES	885001046	Employee Service Awards	01/06/2026	20.00	20.00
ELAN FINANCIAL SERVICES	HZMNUU	Transport to CVSA Recertification	01/07/2026	766.59	766.59
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,722.64	2,722.64
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	11699	car 1 exhaust replacement	01/21/2026	2,100.90	.00
ADVANCED AUTOMOTIVE INC	11722	car 11 oil change	01/13/2026	87.47	.00
ADVANCED AUTOMOTIVE INC	11725	oil change	01/13/2026	59.80	.00
ADVANCED AUTOMOTIVE INC	11727	car 4 oil change	01/13/2026	83.55	.00
ADVANCED AUTOMOTIVE INC	11983	car 8 oil changes	02/09/2026	82.80	.00
ADVANCED AUTOMOTIVE INC	11986	car 7 oil change	02/09/2026	82.05	.00
BIRDNOW MOTOR TRADE	61255288/1	car #1 eval	01/20/2026	286.00	.00
ELAN FINANCIAL SERVICES	UB013026	Transport to airport CVSA Recert	01/30/2026	23.98	23.98
ELAN FINANCIAL SERVICES	UBE012526	Transport from airport CVSA Rece	01/26/2026	49.97	49.97
WEX BANK	110317828	FUEL PURCHASES	01/31/2026	1,378.63	1,378.63
Total 001-1100-63310 VEHICLE:				4,235.15	1,452.58
001-1100-63730 COMMUNICATIONS					
HAWKEYE INTERCONNECT CO	2026 01 26	10 YEAR SERVICE AGREEMEN	01/26/2026	26,000.00	26,000.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	02/16/2026	371.30	.00
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	234.14	234.14
Total 001-1100-63730 COMMUNICATIONS:				26,605.44	26,234.14
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2026	348.64	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	23.44	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 88	ELECTRIC SERVICE	01/31/2026	752.40	752.40
Total 001-1100-63810 UTILITIES:				1,124.48	752.40
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	127699	opd quarterly sprinkler inspection	02/13/2026	165.00	.00
ELAN FINANCIAL SERVICES	20-14085-9694	Copier Fuser	01/14/2026	139.05	139.05
HORAN CLEANING LLC	1826	MONTHLY PD CLEANING - JAN	02/04/2026	390.41	.00
Total 001-1100-64950 CONTRACTS:				694.46	139.05
001-1100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	6000-0949	BW-Tek	01/06/2026	350.00	350.00
PEPPERBALL	0103320-IN	Pepperball refill	02/13/2026	699.00	.00
STRYKER SALES LLC	9211294509	AED Battery Replacements	01/13/2026	1,050.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-65041 EQUIPMENT:				2,099.00	350.00
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-1765075-5	printer toner	01/07/2026	265.32	265.32
ELAN FINANCIAL SERVICES	114-3464773-7	Batteries & Replacement lighting	01/06/2026	125.74	125.74
ELAN FINANCIAL SERVICES	114-3934906-1	Replace Patrol Printer	01/13/2026	399.00	399.00
QUADIENET FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	141.74	141.74
Total 001-1100-65060 OFFICE SUPPLIES:				931.80	931.80
001-1100-65071 TOBACCO PREVENTION					
CHARITY HELLER	01062026H	Project funds	01/06/2026	50.00	50.00
Total 001-1100-65071 TOBACCO PREVENTION:				50.00	50.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	02/02/2026	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1100-65130 COMPUTER SUPPLIES					
CORPORATE TECHNOLOGIES	218214	2 computer setups	02/09/2026	810.00	.00
ELAN FINANCIAL SERVICES	46EC02AB-000	Development Software	02/02/2026	192.00	192.00
Total 001-1100-65130 COMPUTER SUPPLIES:				1,002.00	192.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	01262026	Monitoring Services Jan	01/26/2026	49.74	49.74
ELAN FINANCIAL SERVICES	01KGHT39MV	engine operations training	02/03/2026	101.00	101.00
ELAN FINANCIAL SERVICES	885001046	Employee Service Awards	01/06/2026	77.16	77.16
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				227.90	227.90
001-1500-63100 BUILDING					
CHRISTIE DOOR COMPANY	Z-INV-422089	773 garage door repair	01/22/2026	318.50	.00
ELAN FINANCIAL SERVICES	114-3112846-3	FD Building Security System Repl	01/15/2026	1,346.27	1,346.27
ELAN FINANCIAL SERVICES	114-5206164-5	FD Building Security System Com	01/15/2026	504.36	504.36
Total 001-1500-63100 BUILDING:				2,169.13	1,850.63
001-1500-63310 VEHICLE					
CORN COUNTRY REPAIRS LLC	167	Carb repair	01/27/2026	78.00	.00
FELD FIRE	#INV19875	Aerial work	12/01/2025	799.99	799.99
WEX BANK	110317828	FUEL PURCHASES	01/31/2026	69.31	69.31
Total 001-1500-63310 VEHICLE:				947.30	869.30
001-1500-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	22.66	22.66
Total 001-1500-63730 COMMUNICATIONS:				22.66	22.66
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2026	44.84	44.84
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2026	26.64	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	299.79	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/21/2026	32.15	32.15
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2026	948.81	948.81
EAGLE POINT ENERGY 5 LLC	OELWEIN 88	ELECTRIC SERVICE	01/31/2026	50.18	50.18
Total 001-1500-63810 UTILITIES:				1,402.41	1,075.98
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1826	MONTHLY FD CLEANING - JAN	02/04/2026	97.60	.00
Total 001-1500-64950 CONTRACTS:				97.60	.00
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B176431	Chainsaw Repair	01/26/2026	22.99	.00
ELAN FINANCIAL SERVICES	#111-3225989-	retractable extension cord	01/30/2026	79.90	79.90
ELAN FINANCIAL SERVICES	24599	Traffic Control Speed Bumps	01/19/2026	738.63	738.63
Total 001-1500-65041 EQUIPMENT:				841.52	818.53
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	2.96	2.96
Total 001-1500-65060 OFFICE SUPPLIES:				2.96	2.96
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	298936	DAVID NICC LEAD CLASS	01/13/2026	995.00	995.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				995.00	995.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	128.93	.00
Total 001-1700-63310 VEHICLE:				128.93	.00
001-1700-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	22.66	22.66
Total 001-1700-63730 COMMUNICATIONS:				22.66	22.66
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	57.27	57.27
US CELLULAR	453072630 202	TABLET	02/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	26.14	26.14
US CELLULAR	453072630 202	TABLET	02/02/2026	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	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	02/03/2026	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	123.42	123.42
Total 001-1700-65060 OFFICE SUPPLIES:				148.85	148.85
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	02/11/2026	1,967.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64110 LEGAL EXPENSE:				1,967.44	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	23.68	23.68
Total 001-2510-65060 OFFICE SUPPLIES:				23.68	23.68
001-2800-63100 BUILDING					
ELAN FINANCIAL SERVICES	ORD-0141465	Yard light for east hangar	01/06/2026	82.32	82.32
MODERN BUILDING PRODUCT	150926	Foam and caulk for ceiling at airp	02/10/2026	43.97	.00
MULGREW OIL CO	1765648	LP GAS AIRPORT	02/16/2026	455.87	.00
Total 001-2800-63100 BUILDING:				582.16	82.32
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	02/01/2026	82.52	82.52
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	02/01/2026	55.95	55.95
Total 001-2800-63730 COMMUNICATIONS:				138.47	138.47
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	1,151.64	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 88	ELECTRIC SERVICE	01/31/2026	213.18	213.18
Total 001-2800-63810 UTILITIES:				1,364.82	213.18
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1826	MONTHLY AIRPORT CLEANING	02/04/2026	175.00	.00
Total 001-2800-64950 CONTRACTS:				175.00	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	20.72	20.72
Total 001-2800-65060 OFFICE SUPPLIES:				20.72	20.72
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2026 01 30	AIRPORT FUEL FEES - PCI COM	01/30/2026	35.00	35.00
FIDELITY BANK & TRUST	2026 01 30	AIRPORT FUEL PROCESSING F	01/30/2026	11.72	11.72
Total 001-2800-65065 FUEL PROCESSING FEES:				46.72	46.72
001-4100-63100 BUILDING					
ACE HARDWARE	20260215	SINK REPAIR	02/15/2026	13.54	.00
ACE HARDWARE	B175939	faucet repair	01/15/2026	12.55	.00
ACE HARDWARE	B175946	faucet repair	01/15/2026	.99	.00
BLACKHAWK AUTOMATIC SPRI	127545	SERVICE CALL	02/06/2026	375.00	.00
HOMETOWN PEST CONTROL	117907	PEST CONTROL	02/10/2026	80.00	.00
O'REILLY AUTOMOTIVE STORE	0390-161098	lift batteries	01/30/2026	2.99	.00
Total 001-4100-63100 BUILDING:				485.07	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595022	LIBRARY PHONE SERVICE	01/24/2026	118.10	118.10

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Total 001-4100-63730 COMMUNICATIONS:				118.10	118.10
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879022026	ELECTRIC & GAS	01/21/2026	4,213.19	4,213.19
EAGLE POINT ENERGY 5 LLC	OELWEIN 88	ELECTRIC SERVICE	01/31/2026	376.20	376.20
Total 001-4100-63810 UTILITIES:				4,589.39	4,589.39
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	258922	JANITORIAL	02/05/2026	1,480.00	.00
Total 001-4100-64950 CONTRACTS:				1,480.00	.00
001-4100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	20260212	OFFICE	02/12/2026	17.64	17.64
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	9.62	9.62
QUILL.COM	47188174	OFFICE SUPPLIES	01/03/2026	1.80	.00
SUSAN MACKEN	20260211	POSTAGE	02/11/2026	78.00	.00
UNIQUE MANAGEMENT	6150546	COLLECTION SERVICE	02/01/2026	11.65	.00
Total 001-4100-65060 OFFICE SUPPLIES:				118.71	27.26
001-4100-65077 PASSPORT EXPENSES					
IMAGING SPECTRUM INC	61778	PASSPORT PHOTO PAPER & IN	01/09/2026	271.42	271.42
SUSAN MACKEN	20260211	PASSPORTS	02/11/2026	59.65	.00
Total 001-4100-65077 PASSPORT EXPENSES:				331.07	271.42
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ELAN FINANCIAL SERVICES	20260212	AMAZON-MOVIES	02/12/2026	214.43	214.43
GAME & FISH	20260212	MAGAZINE SUBSCRIPTION	02/12/2026	23.99	.00
GAZETTE COMMUNICATIONS I	20260212	NEWSPAPER SUBSCRIPTION	01/29/2026	447.20	.00
GOOD HOUSEKEEPING	20260212	MAGAZINE	02/12/2026	32.07	.00
INGRAM LIBRARY SERVICES LL	20260212	BOOKS	02/06/2026	788.11	.00
IOWA OUTDOORS	20260212	MAGAZINE	02/12/2026	15.00	.00
READER'S DIGEST	20260212	MAGAZINE SUBSCRIPTION	02/12/2026	29.96	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,550.76	214.43
001-4300-63200 BUILDING					
ELAN FINANCIAL SERVICES	112-3524946-7	floor mat	01/30/2026	51.99	51.99
Total 001-4300-63200 BUILDING:				51.99	51.99
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	132.51	.00
Total 001-4300-63310 VEHICLE:				132.51	.00
001-4300-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	7.55	7.55
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	56.26	56.26
Total 001-4300-63730 COMMUNICATIONS:				63.81	63.81

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001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2026	122.08	122.08
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	179.64	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	273.20	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2026	158.48	158.48
Total 001-4300-63810 UTILITIES:				733.40	280.56
001-4300-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	3991548641	Godaddy website renewal	01/13/2026	218.15	218.15
Total 001-4300-64950 CONTRACTS:				218.15	218.15
001-4300-65041 EQUIPMENT					
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	93.10	.00
Total 001-4300-65041 EQUIPMENT:				93.10	.00
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	19.98	19.98
Total 001-4300-65060 OFFICE SUPPLIES:				19.98	19.98
001-4300-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 01 12	ACH FEES FORTE	01/12/2026	1.66	1.66
FIDELITY BANK & TRUST	2026 02 10	ACH FEES FORTE	02/10/2026	1.66	.00
Total 001-4300-65065 PROCESSING FEES:				3.32	1.66
001-4300-65070 SUPPLIES					
ACE HARDWARE	b176195	switch	01/21/2026	1.99	.00
ACE HARDWARE	b176261	compressor drain valve	01/23/2026	4.99	.00
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	02/03/2026	25.43	25.43
Total 001-4300-65070 SUPPLIES:				32.41	25.43
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	02/02/2026	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/21/2026	70.32	70.32
Total 001-4320-63810 UTILITIES:				70.32	70.32
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	.74	.74
Total 001-4320-65060 OFFICE SUPPLIES:				.74	.74
001-4320-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 01 12	ACH FEES FORTE	01/12/2026	1.67	1.67
FIDELITY BANK & TRUST	2026 02 10	ACH FEES FORTE	02/10/2026	1.67	.00
Total 001-4320-65065 PROCESSING FEES:				3.34	1.67

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001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	01/21/2026	24.98	24.98
Total 001-4400-63810 UTILITIES:				24.98	24.98
001-4400-64950 CONTRACTS					
OELWEIN YOUTH SPORTS ASS	6	REC OYSA PARTNERSHIP AGR	01/22/2026	30,000.00	.00
Total 001-4400-64950 CONTRACTS:				30,000.00	.00
001-4410-63100 BUILDING					
LINCOLN AQUATICS	D8912248	RESCUE TUBES	02/12/2026	375.61	.00
Total 001-4410-63100 BUILDING:				375.61	.00
001-4410-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	15.11	15.11
Total 001-4410-63730 COMMUNICATIONS:				15.11	15.11
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	69.30	.00
Total 001-4410-63810 UTILITIES:				69.30	.00
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	19.98	19.98
Total 001-4410-65060 OFFICE SUPPLIES:				19.98	19.98
001-4410-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 01 12	ACH FEES FORTE	01/12/2026	1.67	1.67
FIDELITY BANK & TRUST	2026 02 10	ACH FEES FORTE	02/10/2026	1.67	.00
Total 001-4410-65065 PROCESSING FEES:				3.34	1.67
001-4500-63310 VEHICLE					
NEW SHIELD AUTO GLASS LLC	945	glass	02/03/2026	295.00	.00
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	95.31	.00
Total 001-4500-63310 VEHICLE:				390.31	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	02/16/2026	46.31	.00
Total 001-4500-63730 COMMUNICATIONS:				46.31	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	312.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 88	ELECTRIC SERVICE	01/31/2026	56.53	56.53
Total 001-4500-63810 UTILITIES:				369.26	56.53
001-4500-65041 EQUIPMENT					
AVALON TIRE	1-50023	skid stud	01/09/2026	13.88	13.88
ELAN FINANCIAL SERVICES	147259	seal kit	01/21/2026	38.43	38.43
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	67.81	.00

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Total 001-4500-65041 EQUIPMENT:				120.12	52.31
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	14.80	14.80
Total 001-4500-65060 OFFICE SUPPLIES:				14.80	14.80
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5372	UNIFORM - STOCKING HATS	02/02/2026	44.00	.00
IMFOA	2026 02	ANNUAL MEMBERSHIP 2025-26	02/01/2026	20.00	.00
NORTHEAST IOWA COMMUNIT	41735	LEAD CERTIFICATE 299724	01/31/2026	2,985.00	2,985.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				3,049.00	2,985.00
001-6200-63100 BUILDING					
ACE HARDWARE	A346827	Stuff for Council room AV	01/23/2026	17.64	.00
ELAN FINANCIAL SERVICES	25252	RAGBRAI POSTERS	01/28/2026	17.55	17.55
ELAN FINANCIAL SERVICES	BP76771	BOZZ PRINTS - RAGBRAI POST	01/28/2026	29.60	29.60
Total 001-6200-63100 BUILDING:				64.79	47.15
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	30.06	.00
Total 001-6200-63310 VEHICLE:				30.06	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	02/16/2026	75.81	.00
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	15.11	15.11
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	52.27	52.27
Total 001-6200-63730 COMMUNICATIONS:				153.63	77.82
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	128.48	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/05/2026	12.03	12.03
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2026	300.16	300.16
EAGLE POINT ENERGY 5 LLC	OELWEIN 88	ELECTRIC SERVICE	01/31/2026	21.51	21.51
Total 001-6200-63810 UTILITIES:				462.18	333.70
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1826	MONTHLY CITY HALL CLEANIN	02/04/2026	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	01/28/2026	6.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	02/16/2026	24.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/11/2026	242.88	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/11/2026	96.30	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	02/11/2026	48.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	02/11/2026	12.00	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/11/2026	186.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64110 LEGAL EXPENSE:				615.18	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304358776	JANUARY 12 MINUTES	01/22/2026	26.55	.00
OELWEIN PUBLISHING CO	304360159	DECEMBER RECEIPTS	01/30/2026	8.77	.00
OELWEIN PUBLISHING CO	304360160	JANUARY CLAIMS	01/30/2026	90.81	.00
Total 001-6200-64140 LEGAL PUBLICATION:				126.13	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	216449	FULLY MANAGED SERVICES	01/15/2026	975.00	975.00
CORPORATE TECHNOLOGIES	219763	FULLY MANAGED SERVICES	02/15/2026	975.00	.00
HOMETOWN PEST CONTROL	117286	PEST CONTROL	02/05/2026	26.66	.00
MSA PROFESSIONAL SERVICE	23912	PROJECT R08884017.00 OEL W	12/15/2025	600.83	.00
Total 001-6200-64950 CONTRACTS:				2,577.49	975.00
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN591604	COPIER MAINT SUPPORT	02/09/2026	13.90	.00
ELAN FINANCIAL SERVICES	3138617	SIGN HOLDERS - FRONT OFFIC	01/27/2026	10.17	10.17
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	02/03/2026	42.38	42.38
OELWEIN PUBLISHING CO	0180375 2026	ANNUAL SUBSCRIPTION RENE	02/11/2026	51.75	.00
OFFICE TOWNE INC	130742	TONERS	01/22/2026	112.52	.00
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	91.30	91.30
Total 001-6200-65060 OFFICE SUPPLIES:				322.02	143.85
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1188	ANNUAL INSURANCE PREMIUM	01/29/2026	2,567.00	2,567.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,567.00	2,567.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	86250	DRUG TEST - J SPENCE	01/14/2026	103.00	.00
JOHN DEERE FINANCIAL F.S.B.	3286738	Employee Boots	02/05/2026	179.99	179.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				282.99	179.99
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	1,295.73	.00
Total 110-2100-63310 VEHICLE:				1,295.73	.00
110-2100-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	7.55	7.55
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	98.28	98.28
Total 110-2100-63730 COMMUNICATIONS:				105.83	105.83
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	64.84	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	273.20	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2026	1,000.15	1,000.15
Total 110-2100-63810 UTILITIES:				1,338.19	1,000.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV148939	Fuel filter for truck #74	01/23/2026	83.13	.00
ARNOLD MOTOR SUPPLY LLP	09NV149410	Cabin filter for tandem	01/27/2026	25.07	.00
ARNOLD MOTOR SUPPLY LLP	09NV149488	Transmission fluid for tandem	01/28/2026	11.10	.00
ARNOLD MOTOR SUPPLY LLP	09NV149919	Fuel filters for tandem	02/05/2026	27.32	.00
AVALON TIRE	1-50569	Skid loader tire repair	02/06/2026	90.98	.00
DONS TRUCK SALES INC	545190	Parts to repair oil leak in tandem	01/28/2026	443.06	.00
ELAN FINANCIAL SERVICES	144799	Seal kit for John Deere 570B	02/02/2026	75.74	75.74
JOHN DEERE FINANCIAL F.S.B.	3282293	Nuts/Bolts, Graphite spray for gra	01/19/2026	89.04	89.04
JOHN DEERE FINANCIAL F.S.B.	3283303	Hydraulic hose for truck #74	01/23/2026	42.98	42.98
JOHN DEERE FINANCIAL F.S.B.	3286212	Hydarulic hose for truck #74	02/03/2026	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	P19640	Hose for tandem	01/27/2026	29.88	29.88
MARTIN EQUIPMENT OF ILLINO	947518	Hydraulic rebuilt kit	01/19/2026	202.87	.00
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	472.50	.00
RECALL AUTO PARTS LLC	14637	Diesel 911 for dump trucks	01/22/2026	45.94	.00
RECALL AUTO PARTS LLC	15082	Filter and hose for equipment	02/06/2026	12.43	.00
RECALL AUTO PARTS LLC	15309	Filters for equipment	02/14/2026	733.18	.00
RECALL AUTO PARTS LLC	15426	Filters for equipment	02/18/2026	33.05	.00
Total 110-2100-65041 EQUIPMENT:				2,433.26	252.63
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN591604	COPIER MAINT SUPPORT	02/09/2026	13.91	.00
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	02/03/2026	50.86	50.86
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	19.46	19.46
Total 110-2100-65060 OFFICE SUPPLIES:				84.23	70.32
110-2100-65070 SUPPLIES					
ACE HARDWARE	A345892	Masonry Bit	01/08/2026	13.99	.00
ACE HARDWARE	A346234	Paint and brush	01/13/2026	11.98	.00
ACE HARDWARE	A346668	Screws for trailer decking	01/20/2026	17.99	.00
ACE HARDWARE	B175836	Brooms for street shop	01/14/2026	22.08	.00
ARNOLD MOTOR SUPPLY LLP	09NV149440	Ear plugs for street shop	01/28/2026	78.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV149725	Zep hand soap	02/02/2026	38.94	.00
ECONO SIGN & BARRICADE LL	10-1000861	street signs	01/27/2026	409.40	.00
JOHN DEERE FINANCIAL F.S.B.	3280746	Chain for pole saw	01/13/2026	15.99	15.99
JOHN DEERE FINANCIAL F.S.B.	3280824	Yellow Paint	01/13/2026	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	3284313	Bulbs for downtown lights	01/27/2026	39.98	39.98
JOHN DEERE FINANCIAL F.S.B.	3285008	Welding supplies for street shop	01/30/2026	190.86	190.86
JOHN DEERE FINANCIAL F.S.B.	3286212	Impact protective boots	02/03/2026	9.94	9.94
JOHN DEERE FINANCIAL F.S.B.	3286481	Tarp straps for landfill net	02/04/2026	24.98	24.98
MID-AMERICAN RESEARCH CH	871134-IN	Salt Neutralizer	02/18/2026	537.25	.00
Total 110-2100-65070 SUPPLIES:				1,419.37	289.74
110-2100-67614 STREET SIGNS					
ACE HARDWARE	B176463	Hardware for signs	01/27/2026	7.92	.00
ARNOLD MOTOR SUPPLY LLP	09NV149725	Spark plug for post pounder	02/02/2026	5.37	.00
JOHN DEERE FINANCIAL F.S.B.	3279844	Drill bits and hardware for signs	01/09/2026	24.08	24.08
Total 110-2100-67614 STREET SIGNS:				37.37	24.08
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2026	355.35	355.35
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2026	8,039.53	8,039.53
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2026	59.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	437.67	.00
Total 110-2300-63810 UTILITIES:				8,892.09	8,394.88
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2026	161.17	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	73.03	.00
Total 110-2400-63810 UTILITIES:				234.20	.00
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	216449	FULLY MANAGED SERVICES	01/15/2026	417.00	417.00
CORPORATE TECHNOLOGIES	219763	FULLY MANAGED SERVICES	02/15/2026	417.00	.00
Total 110-6200-64950 CONTRACTS:				834.00	417.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2026	151.42	151.42
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2026	151.42	.00
WELLMARK INC	260120012589	FEBRUARY 2026 HEALTH INSU	01/27/2026	20,978.14	20,978.14
WELLMARK INC	260400030836	MARCH 2026 HEALTH INSURAN	02/09/2026	20,978.14	.00
Total 112-3820-61500 MEDICAL-HEALTH:				42,259.12	21,129.56
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 01 23	JAN 23 MEDICAL CLAIMS	01/23/2026	11.38	11.38
ADVANTAGE ADMINISTRATORS	2026 01 30	JAN 30 MEDICAL CLAIMS	01/30/2026	3,172.01	3,172.01
ADVANTAGE ADMINISTRATORS	2026 02 06	FEB 06 MEDICAL CLAIMS	02/06/2026	921.52	921.52
ADVANTAGE ADMINISTRATORS	2026 02 13	FEB 13 MEDICAL CLAIMS	02/13/2026	247.50	247.50
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,352.41	4,352.41
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2026	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2026	47.96	.00
WELLMARK INC	260120012589	FEBRUARY 2026 HEALTH INSU	01/27/2026	5,363.49	5,363.49
WELLMARK INC	260400030836	MARCH 2026 HEALTH INSURAN	02/09/2026	5,363.49	.00
Total 112-3830-61500 MEDICAL-HEALTH:				10,822.90	5,411.45
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2026	58.17	58.17
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2026	58.17	.00
WELLMARK INC	260120012589	FEBRUARY 2026 HEALTH INSU	01/27/2026	6,913.41	6,913.41
WELLMARK INC	260400030836	MARCH 2026 HEALTH INSURAN	02/09/2026	6,913.41	.00
Total 112-3840-61500 MEDICAL-HEALTH:				13,943.16	6,971.58
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 02 13	FEB 13 MEDICAL CLAIMS - LIBR	02/13/2026	15.02	15.02
Total 112-3840-61840 CLAIMS-SIDE FUND:				15.02	15.02
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2026	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2026	47.96	.00
WELLMARK INC	260120012589	FEBRUARY 2026 HEALTH INSU	01/27/2026	2,681.74	2,681.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WELLMARK INC	260400030836	MARCH 2026 HEALTH INSURAN	02/09/2026	2,681.74	.00
Total 112-3860-61500 MEDICAL-HEALTH:				5,459.40	2,729.70
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	01/30/2026	164.10	.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2026 01 30	JAN 30 MEDICAL CLAIMS	01/30/2026	151.14	151.14
ADVANTAGE ADMINISTRATORS	2026 02 06	FEB 06 MEDICAL CLAIMS	02/06/2026	823.12	823.12
ADVANTAGE ADMINISTRATORS	2026 02 13	FEB 13 MEDICAL CLAIMS	02/13/2026	40.47	40.47
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				1,014.73	1,014.73
112-3860-64990 EMPLOYEE BENEFITS					
ALERA EDGE	INV-000067	2026 ACA TRACKING & REPORT	01/01/2026	4,000.00	.00
Total 112-3860-64990 EMPLOYEE BENEFITS:				4,000.00	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2026 02 13 FL	PAYROLL DEDUCTION FLEX SP	02/13/2026	822.75	.00
Total 113-3900-61840 FLEX SPENDING:				822.75	.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	.74	.74
Total 122-5210-65060 OFFICE SUPPLIES:				.74	.74
124-4100-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	20260212	LABELS	02/12/2026	5.54	5.54
HISTORIC VOICES, LLC	20260212	PROGRAM	09/11/2025	552.00	.00
Total 124-4100-65070 SUPPLIES:				557.54	5.54
160-1710-63100 BUILDING					
ELAN FINANCIAL SERVICES	2000-300	Stuff for helping with library lift	02/05/2026	6.88	6.88
ELAN FINANCIAL SERVICES	2000-301	Stuff for helping with library lift	02/05/2026	2.94	2.94
Total 160-1710-63100 BUILDING:				9.82	9.82
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	65.79	.00
Total 160-1710-63310 VEHICLE:				65.79	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	26.14	26.14
US CELLULAR	453072630 202	TABLET	02/02/2026	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.92	65.92
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	27.09	27.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-65060 OFFICE SUPPLIES:				27.09	27.09
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	02/16/2026	75.81	.00
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	15.10	15.10
Total 160-5200-63730 COMMUNICATIONS:				101.35	25.54
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	01/28/2026	4.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	02/16/2026	16.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/11/2026	161.92	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/11/2026	64.20	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	02/11/2026	32.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	02/11/2026	8.00	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/11/2026	124.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				410.12	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	02/06/2026	24.80	.00
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	02/06/2026	24.41	24.41
Total 160-5200-64133 TOURISM:				49.21	24.41
160-5200-64135 OELWEIN RISE PROJECT					
UPPER EXPLORERLAND	FY26258	JANUARY ADMIN COSTS - RISE	01/31/2026	2,219.58	.00
Total 160-5200-64135 OELWEIN RISE PROJECT:				2,219.58	.00
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2026 02 18	3RD QTR CONTRIBUTION	02/18/2026	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304358776	JANUARY 12 MINUTES	01/22/2026	8.85	.00
OELWEIN PUBLISHING CO	304360158	PH - SALE OF PROPERTY - 201	01/30/2026	28.33	.00
OELWEIN PUBLISHING CO	304360159	DECEMBER RECEIPTS	01/30/2026	2.92	.00
OELWEIN PUBLISHING CO	304360160	JANUARY CLAIMS	01/30/2026	30.27	.00
Total 160-5200-64140 LEGAL PUBLICATION:				70.37	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	216449	FULLY MANAGED SERVICES	01/15/2026	417.00	417.00
CORPORATE TECHNOLOGIES	219763	FULLY MANAGED SERVICES	02/15/2026	417.00	.00
Total 160-5200-64950 CONTRACTS:				834.00	417.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN591604	COPIER MAINT SUPPORT	02/09/2026	13.90	.00
OELWEIN PUBLISHING CO	0180375 2026	ANNUAL SUBSCRIPTION RENE	02/11/2026	51.75	.00
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	11.84	11.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-65060 OFFICE SUPPLIES:				77.49	11.84
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26253	JANUARY 2026 ADMIN COSTS I	01/31/2026	1,636.81	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,636.81	.00
162-5366-64907 LOAN FUNDS DISPERSED					
WINDY ASH ENTERPRISES IN	2026 02 11	PAY REQ # 2 DEVELOPMENT A	02/11/2026	25,000.00	25,000.00
Total 162-5366-64907 LOAN FUNDS DISPERSED:				25,000.00	25,000.00
167-1500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	92191A	Member shirts & service award it	01/30/2026	1,900.00	1,900.00
Total 167-1500-65041 EQUIPMENT:				1,900.00	1,900.00
177-1100-65150 FORFEITURES					
ELAN FINANCIAL SERVICES	92191A	Member shirts & service award it	01/30/2026	799.10	799.10
Total 177-1100-65150 FORFEITURES:				799.10	799.10
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001111438	PROJECT 60777499 OLZ T-HAN	02/10/2026	5,520.48	.00
Total 305-2800-64950 CONTRACTS:				5,520.48	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	136075	PROJECT 21-1205 SEGMENT 2	11/21/2025	9,924.75	9,924.75
Total 307-4300-64950 CONTRACTS:				9,924.75	9,924.75
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	82931	PROJECT 23036 10TH ST BRID	01/29/2026	22,006.79	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				22,006.79	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2026 01 09	PAYMENT REQ # 4 10TH ST BRI	01/26/2026	90,701.82	90,701.82
Total 388-7550-67850 CONSTRUCTION:				90,701.82	90,701.82
393-7509-67850 CONSTRUCTION					
K-LOG INC	26-337425-1	BLUE ACOUSTIC HEXAGON TIL	02/03/2026	1,238.97	.00
K-LOG INC	26-337485-1	GRAY ACOUSTIC HEXAGON TIL	02/12/2026	680.23	.00
Total 393-7509-67850 CONSTRUCTION:				1,919.20	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2026	71.05	71.05
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2026	71.05	.00
WELLMARK INC	260120012589	FEBRUARY 2026 HEALTH INSU	01/27/2026	9,267.15	9,267.15
WELLMARK INC	260400030836	MARCH 2026 HEALTH INSURAN	02/09/2026	9,267.15	.00
Total 600-6200-61500 MEDICAL-HEALTH:				18,676.40	9,338.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 01 30	JAN 30 MEDICAL CLAIMS	01/30/2026	53.17	53.17
ADVANTAGE ADMINISTRATORS	2026 02 06	FEB 06 MEDICAL CLAIMS	02/06/2026	7.59	7.59
ADVANTAGE ADMINISTRATORS	2026 02 13	FEB 13 MEDICAL CLAIMS	02/13/2026	33.18	33.18
Total 600-6200-61840 CLAIMS-SIDE FUND:				93.94	93.94
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5372	UNIFORM - STOCKING HATS	02/02/2026	44.00	.00
IMFOA	2026 02	ANNUAL MEMBERSHIP 2025-26	02/01/2026	20.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				64.00	.00
600-6200-63100 BUILDING					
ACE HARDWARE	A346827	Stuff for Council room AV	01/23/2026	17.65	.00
ELAN FINANCIAL SERVICES	25252	RAGBRAI POSTERS	01/28/2026	17.55	17.55
ELAN FINANCIAL SERVICES	BP76771	BOZZ PRINTS - RAGBRAI POST	01/28/2026	29.60	29.60
Total 600-6200-63100 BUILDING:				64.80	47.15
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	02/16/2026	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	02/16/2026	75.81	.00
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	15.11	15.11
Total 600-6200-63730 COMMUNICATIONS:				198.26	25.55
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	214.13	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/05/2026	12.03	12.03
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2026	225.12	225.12
EAGLE POINT ENERGY 5 LLC	OELWEIN 88	ELECTRIC SERVICE	01/31/2026	35.84	35.84
Total 600-6200-63810 UTILITIES:				487.12	272.99
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1826	MONTHLY CITY HALL CLEANIN	02/04/2026	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	01/28/2026	5.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	02/16/2026	20.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/11/2026	202.40	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/11/2026	80.25	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	02/11/2026	40.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	02/11/2026	10.00	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/11/2026	155.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				512.65	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304358776	JANUARY 12 MINUTES	01/22/2026	11.80	.00
OELWEIN PUBLISHING CO	304360159	DECEMBER RECEIPTS	01/30/2026	3.90	.00
OELWEIN PUBLISHING CO	304360160	JANUARY CLAIMS	01/30/2026	40.36	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64140 LEGAL PUBLICATION:				56.06	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JANUARY WET TAX	01/31/2026	7,755.20	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,755.20	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	216449	FULLY MANAGED SERVICES	01/15/2026	666.00	666.00
CORPORATE TECHNOLOGIES	219763	FULLY MANAGED SERVICES	02/15/2026	666.00	.00
HOMETOWN PEST CONTROL	117286	PEST CONTROL	02/05/2026	26.67	.00
MSA PROFESSIONAL SERVICE	23912	PROJECT R08884017.00 OEL W	12/15/2025	600.83	.00
Total 600-6200-64950 CONTRACTS:				1,959.50	666.00
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN591604	COPIER MAINT SUPPORT	02/09/2026	13.91	.00
ELAN FINANCIAL SERVICES	3138617	SIGN HOLDERS - FRONT OFFIC	01/27/2026	10.17	10.17
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	02/03/2026	42.38	42.38
FIDELITY BANK & TRUST	2026 01 06	PSN MONTHLY FEE-CR CARD/D	01/05/2026	27.45	27.45
FIDELITY BANK & TRUST	2026 02 03	PSN MONTHLY FEE-CR CARD/D	02/03/2026	27.45	.00
OELWEIN PUBLISHING CO	0180375 2026	ANNUAL SUBSCRIPTION RENE	02/11/2026	51.75	.00
OFFICE TOWNE INC	130742	TONERS	01/22/2026	112.52	.00
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	652.99	652.99
U S POST OFFICE	2026 01 30	FEBRUARY WATER BILL POSTA	01/30/2026	345.45	345.45
Total 600-6200-65060 OFFICE SUPPLIES:				1,284.07	1,078.44
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1013731	Employee training	01/06/2026	75.00	75.00
ELAN FINANCIAL SERVICES	1018246	Employee training	02/03/2026	75.00	75.00
ELAN FINANCIAL SERVICES	298950	LEAD Class	01/14/2026	995.00	995.00
REGION 1 AWWA	184-93753	training	02/10/2026	45.00	45.00
REGION 1 AWWA	184-93773	training	02/10/2026	250.00	.00
REGION 1 AWWA	184-93923	training	02/11/2026	250.00	.00
REGION 1 AWWA	184-93971	training	02/12/2026	45.00	45.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,735.00	1,235.00
600-8100-63100 BUILDING					
HOMETOWN PEST CONTROL	117290	PEST CONTROL	02/06/2026	140.00	.00
Total 600-8100-63100 BUILDING:				140.00	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	99.82	.00
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	51.29	.00
Total 600-8100-63310 VEHICLE:				151.11	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	02/16/2026	249.99	.00
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	30.21	30.21
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	95.50	95.50
US CELLULAR	453072630 202	TABLET	02/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	54.13	54.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63730 COMMUNICATIONS:				454.62	204.63
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2026	5,226.56	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	204.90	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	2,317.83	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2026	267.92	267.92
Total 600-8100-63810 UTILITIES:				8,017.21	267.92
600-8100-64920 ONE CALL					
IOWA ONE CALL	278551	ONE CALLS	02/02/2026	11.70	.00
Total 600-8100-64920 ONE CALL:				11.70	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	216449	FULLY MANAGED SERVICES	01/15/2026	667.00	667.00
CORPORATE TECHNOLOGIES	219763	FULLY MANAGED SERVICES	02/15/2026	667.00	.00
Total 600-8100-64950 CONTRACTS:				1,334.00	667.00
600-8100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	1390594	Heavy Duty Ramps for Equipment	01/19/2026	1,224.55	1,224.55
RECALL AUTO PARTS LLC	15079	Ignition switch for water van	02/06/2026	34.10	.00
Total 600-8100-65041 EQUIPMENT:				1,258.65	1,224.55
600-8100-65070 SUPPLIES					
ACE HARDWARE	B175363	Cleaning supplies for office	01/05/2026	25.96	.00
ACE HARDWARE	B176556	Torch and pick axe for water truck	01/29/2026	46.98	.00
ACE HARDWARE	B176604	Work light and meter supplies	01/30/2026	103.98	.00
ELAN FINANCIAL SERVICES	016231	Shipping for water sample	01/26/2026	57.00	57.00
ELAN FINANCIAL SERVICES	112-0686469-2	Office Chair	01/06/2026	375.38	375.38
ELAN FINANCIAL SERVICES	63050	Cell phone cases	01/23/2026	200.12	200.12
EUROFINS ENVIRONMENT TES	3100168188	WATER SAMPLES	01/30/2026	279.72	.00
HAWKINS INC	7332701	Azone / Chlorine	02/12/2026	3,685.11	.00
JOHN DEERE FINANCIAL F.S.B.	3280574	Batteries for cordless tools	01/12/2026	149.99	149.99
JOHN DEERE FINANCIAL F.S.B.	3281198	Shop towels for water truck	01/15/2026	11.99	11.99
JOHN DEERE FINANCIAL F.S.B.	3286157	Materials to make a frost probe	02/03/2026	15.76	15.76
JOHN DEERE FINANCIAL F.S.B.	3286928	equipment de-greaser	02/06/2026	27.98	27.98
USABLUEBOOK	INV00945784	5/8x3/4 meter bushings	01/27/2026	173.13	.00
Total 600-8100-65070 SUPPLIES:				5,153.10	838.22
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	136074	PROJECT 25-905 2026 WATER	11/21/2025	1,476.50	1,476.50
FEHR GRAHAM ENGINEERING	137256	PROJECT 25-905 2026 WATER	01/23/2026	789.00	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				2,265.50	1,476.50
601-8110-64950 CONTRACTS					
UPPER EXPLORERLAND	FY26260	JANUARY 2026 CDBG WATER #	01/31/2026	1,287.23	.00
Total 601-8110-64950 CONTRACTS:				1,287.23	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
601-8140-64070 ENGINEERING					
UNIVERSITY OF IOWA	FINAL 001-158	ENVIRONMENTAL STUDY - OEL	01/16/2026	1,493.00	.00
Total 601-8140-64070 ENGINEERING:				1,493.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	60.68	60.68
U S POST OFFICE	2026 01 30	FEBRUARY WATER BILL POSTA	01/30/2026	162.56	162.56
Total 670-8400-65060 OFFICE SUPPLIES:				223.24	223.24
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	176068	monthly garbage & recycling picku	02/02/2026	31,700.18	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				31,700.18	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 01 30	FEBRUARY WATER BILL POSTA	01/30/2026	81.29	81.29
Total 671-8410-65060 OFFICE SUPPLIES:				81.29	81.29
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	978470	SERVICE AGREEMENT	01/15/2026	309.60	.00
Total 680-8220-63810 UTILITIES:				309.60	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2026 02 05	JANUARY WELLNESS CUSTODI	02/05/2026	1,846.07	.00
Total 680-8220-64090 JANITORIAL:				1,846.07	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2026	1,504.23	.00
Total 680-8220-64180 SALES TAX:				1,504.23	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2026 02 05	JANUARY WELLNESS EXPENS	02/05/2026	11,178.27	.00
Total 680-8220-64950 CONTRACTS:				11,178.27	.00
680-8220-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	3.70	3.70
Total 680-8220-65060 OFFICE SUPPLIES:				3.70	3.70
680-8220-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 01 12	ACH FEES FORTE	01/12/2026	5.00	5.00
FIDELITY BANK & TRUST	2026 01 12	PROCESSING FEES - FORTE C	01/12/2026	387.48	387.48
FIDELITY BANK & TRUST	2026 02 10	ACH FEES FORTE	02/10/2026	5.00	.00
FIDELITY BANK & TRUST	2026 02 10	PROCESSING FEES - FORTE C	02/10/2026	499.76	.00
Total 680-8220-65065 PROCESSING FEES:				897.24	392.48
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN590914	COPIER MAINT SUPPORT	02/03/2026	53.96	.00
OELWEIN COMM SCHOOLS	2026 02 05 SU	WWC GENERAL SUPPLIES	02/05/2026	554.43	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65070 SUPPLIES:				608.39	.00
680-8220-65340 INCENTIVE PROGRAM					
OELWEIN CHAMBER & AREA D	2026 02 17	INCENTIVE PROGRAM - OELWE	02/17/2026	115.00	115.00
Total 680-8220-65340 INCENTIVE PROGRAM:				115.00	115.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/12/2026	69.27	69.27
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/09/2026	69.27	.00
WELLMARK INC	260120012589	FEBRUARY 2026 HEALTH INSU	01/27/2026	8,254.29	8,254.29
WELLMARK INC	260400030836	MARCH 2026 HEALTH INSURAN	02/09/2026	8,254.29	.00
Total 700-6200-61500 MEDICAL-HEALTH:				16,647.12	8,323.56
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 01 23	JAN 23 MEDICAL CLAIMS	01/23/2026	28.35	28.35
ADVANTAGE ADMINISTRATORS	2026 01 30	JAN 30 MEDICAL CLAIMS	01/30/2026	233.03	233.03
ADVANTAGE ADMINISTRATORS	2026 02 06	FEB 06 MEDICAL CLAIMS	02/06/2026	753.82	753.82
ADVANTAGE ADMINISTRATORS	2026 02 13	FEB 13 MEDICAL CLAIMS	02/13/2026	20.24	20.24
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,035.44	1,035.44
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5372	UNIFORM - STOCKING HATS	02/02/2026	44.00	.00
IMFOA	2026 02	ANNUAL MEMBERSHIP 2025-26	02/01/2026	20.00	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				64.00	.00
700-6200-63100 BUILDING					
ACE HARDWARE	A346827	Stuff for Council room AV	01/23/2026	17.65	.00
ELAN FINANCIAL SERVICES	25252	RAGBRAI POSTERS	01/28/2026	17.55	17.55
ELAN FINANCIAL SERVICES	BP76771	BOZZ PRINTS - RAGBRAI POST	01/28/2026	29.61	29.61
Total 700-6200-63100 BUILDING:				64.81	47.16
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	01/28/2026	10.45	10.45
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	02/16/2026	75.82	.00
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	15.10	15.10
Total 700-6200-63730 COMMUNICATIONS:				101.37	25.55
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	214.14	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	02/05/2026	12.04	12.04
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2026	225.13	225.13
EAGLE POINT ENERGY 5 LLC	OELWEIN 88	ELECTRIC SERVICE	01/31/2026	35.84	35.84
Total 700-6200-63810 UTILITIES:				487.15	273.01
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1826	MONTHLY CITY HALL CLEANIN	02/04/2026	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	01/28/2026	5.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	02/16/2026	20.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	02/11/2026	202.40	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	02/11/2026	80.26	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	02/11/2026	40.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	02/11/2026	10.00	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	02/11/2026	155.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				512.66	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304358776	JANUARY 12 MINUTES	01/22/2026	11.81	.00
OELWEIN PUBLISHING CO	304360159	DECEMBER RECEIPTS	01/30/2026	3.89	.00
OELWEIN PUBLISHING CO	304360160	JANUARY CLAIMS	01/30/2026	40.35	.00
Total 700-6200-64140 LEGAL PUBLICATION:				56.05	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2026	1,913.68	.00
Total 700-6200-64180 SALES TAX:				1,913.68	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	216449	FULLY MANAGED SERVICES	01/15/2026	666.00	666.00
CORPORATE TECHNOLOGIES	219763	FULLY MANAGED SERVICES	02/15/2026	666.00	.00
HOMETOWN PEST CONTROL	117286	PEST CONTROL	02/05/2026	26.67	.00
MSA PROFESSIONAL SERVICE	23912	PROJECT R08884017.00 OEL W	12/15/2025	600.84	.00
Total 700-6200-64950 CONTRACTS:				1,959.51	666.00
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN591604	COPIER MAINT SUPPORT	02/09/2026	13.91	.00
ELAN FINANCIAL SERVICES	3138617	SIGN HOLDERS - FRONT OFFIC	01/27/2026	10.18	10.18
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	02/03/2026	42.39	42.39
FIDELITY BANK & TRUST	2026 01 06	PSN MONTHLY FEE-CR CARD/D	01/05/2026	27.45	27.45
FIDELITY BANK & TRUST	2026 02 03	PSN MONTHLY FEE-CR CARD/D	02/03/2026	27.45	.00
OELWEIN PUBLISHING CO	0180375 2026	ANNUAL SUBSCRIPTION RENE	02/11/2026	51.75	.00
OFFICE TOWNE INC	130742	TONERS	01/22/2026	112.53	.00
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 11/5/2025--1/9/2026	01/16/2026	254.56	254.56
U S POST OFFICE	2026 01 30	FEBRUARY WATER BILL POSTA	01/30/2026	426.73	426.73
Total 700-6200-65060 OFFICE SUPPLIES:				966.95	761.31
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	99.82	.00
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	115.84	.00
Total 700-8310-63310 VEHICLE:				215.66	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2026	702.21	702.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	68.30	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	93.23	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2026	89.31	89.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-63810 UTILITIES:				953.05	791.52
700-8310-64920 ONE CALL					
IOWA ONE CALL	278551	ONE CALLS	02/02/2026	11.70	.00
Total 700-8310-64920 ONE CALL:				11.70	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	216449	FULLY MANAGED SERVICES	01/15/2026	667.00	667.00
CORPORATE TECHNOLOGIES	219763	FULLY MANAGED SERVICES	02/15/2026	667.00	.00
Total 700-8310-64950 CONTRACTS:				1,334.00	667.00
700-8310-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	2560992921	Phase monitors for 20th St	01/06/2026	282.66	282.66
Total 700-8310-65041 EQUIPMENT:				282.66	282.66
700-8310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3281492	Grease and gloves for jet truck	01/16/2026	98.85	98.85
JOHN DEERE FINANCIAL F.S.B.	3284651	Gloves and hammer for jet truck	01/28/2026	65.98	65.98
Total 700-8310-65070 SUPPLIES:				164.83	164.83
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	86250	DRUG TEST - H DOUDNEY	01/14/2026	60.00	.00
ELAN FINANCIAL SERVICES	112-4295796-9	Book for employee class	01/06/2026	154.85	154.85
ELAN FINANCIAL SERVICES	112-7444666-8	Books for employee class	01/06/2026	332.17	332.17
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				547.02	487.02
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2026 01 31	FUEL JAN 01 TO JAN 31	01/31/2026	60.34	.00
Total 700-8500-63310 VEHICLE:				60.34	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	02/16/2026	303.25	.00
NUWAVE COMMUNICATIONS IN	149212	PHONE SERVICE	02/01/2026	15.11	15.11
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2026	54.15	54.15
Total 700-8500-63730 COMMUNICATIONS:				372.51	69.26
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2026	7,376.45	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/15/2026	475.45	475.45
Total 700-8500-63810 UTILITIES:				7,851.90	475.45
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3284185	Antifreeze for equipment	01/26/2026	65.94	65.94
JOHN DEERE FINANCIAL F.S.B.	3284435	Antifreeze for equipment	01/27/2026	65.94	65.94
THOMAS ELECTRIC MOTOR SE	67539	New motor and pump rebuild for	02/10/2026	989.80	.00
Total 700-8500-65041 EQUIPMENT:				1,121.68	131.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100168132	WASTEWATER SAMPLES	01/30/2026	1,477.44	.00
JOHN DEERE FINANCIAL F.S.B.	3284435	Softener salt	01/27/2026	6.99	6.99
NCL OF WISCONSIN INC	531283	Lab Supplies	01/30/2026	99.69	.00
Total 700-8500-65070 SUPPLIES:				1,584.12	6.99
Grand Totals:				520,336.66	266,682.69

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.