

## Report Criteria:

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

| Vendor Name                                      | Invoice Number | Description                        | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|
| <b>001-1100-61810 UNIFORM</b>                    |                |                                    |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 883270171      | Training Gear                      | 09/01/2026   | 1,326.68              | 1,326.68    |
| Total 001-1100-61810 UNIFORM:                    |                |                                    |              | 1,326.68              | 1,326.68    |
| <b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                                    |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 08262026       | Monitoring Services                | 08/27/2026   | 49.75                 | 49.75       |
| IOWA PEACE OFFICERS ASSO                         | 20060903       | 2026-2027 dues                     | 09/03/2026   | 300.00                | .00         |
| Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                                    |              | 349.75                | 49.75       |
| <b>001-1100-63100 BUILDING</b>                   |                |                                    |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 111-0516402-0  | Filters                            | 08/27/2026   | 86.37                 | 86.37       |
| IRVINE WATER COND AND PLU                        | 310764         | WC valve                           | 08/26/2026   | 502.89                | .00         |
| Total 001-1100-63100 BUILDING:                   |                |                                    |              | 589.26                | 86.37       |
| <b>001-1100-63310 VEHICLE</b>                    |                |                                    |              |                       |             |
| ADVANCED AUTOMOTIVE INC                          | 13709          | car 8 alternator assembly          | 09/01/2026   | 1,224.55              | .00         |
| ADVANCED AUTOMOTIVE INC                          | 13870          | car 4 service                      | 09/04/2026   | 84.80                 | .00         |
| ADVANCED AUTOMOTIVE INC                          | 13871          | car 11 service                     | 09/04/2026   | 69.05                 | .00         |
| ADVANCED AUTOMOTIVE INC                          | 13873          | car 6 service                      | 09/04/2026   | 89.80                 | .00         |
| AVALON TIRE                                      | 1-52528        | Car 7 tire repair                  | 08/28/2026   | 30.95                 | 30.95       |
| WEX BANK                                         | 114866985      | FUEL PURCHASES                     | 08/31/2026   | 2,311.97              | 2,311.97    |
| Total 001-1100-63310 VEHICLE:                    |                |                                    |              | 3,811.12              | 2,342.92    |
| <b>001-1100-63510 RADIO REPAIRS</b>              |                |                                    |              |                       |             |
| RACOM CORPORATION                                | INV48810       | Building UPS Batteries for dispatc | 08/26/2026   | 265.00                | .00         |
| Total 001-1100-63510 RADIO REPAIRS:              |                |                                    |              | 265.00                | .00         |
| <b>001-1100-63730 COMMUNICATIONS</b>             |                |                                    |              |                       |             |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE                      | 09/08/2026   | 764.04                | 764.04      |
| Total 001-1100-63730 COMMUNICATIONS:             |                |                                    |              | 764.04                | 764.04      |
| <b>001-1100-63810 UTILITIES</b>                  |                |                                    |              |                       |             |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE                   | 09/04/2026   | 127.73                | 127.73      |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE                   | 09/14/2026   | 22.69                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE                   | 09/01/2026   | 1,345.32              | 1,345.32    |
| Total 001-1100-63810 UTILITIES:                  |                |                                    |              | 1,495.74              | 1,473.05    |
| <b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>   |                |                                    |              |                       |             |
| MIDWEST COLLISION CENTER I                       | 7426           | vehicle tow 26-003440              | 08/11/2026   | 145.00                | .00         |
| MIDWEST COLLISION CENTER I                       | 7427           | vehicle tow 26-003744              | 08/11/2026   | 145.00                | .00         |
| MIDWEST COLLISION CENTER I                       | 7428           | tow 26-004297                      | 08/11/2026   | 125.00                | .00         |
| Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:   |                |                                    |              | 415.00                | .00         |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
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| <b>001-1100-64950 CONTRACTS</b>                  |                |                            |              |                       |             |
| BIGLEAF NETWORKS INC                             | INV164971      | SD Wan Service             | 09/01/2026   | 309.70                | 309.70      |
| CORPORATE TECHNOLOGIES                           | 248508         | Reconfigure to DPS Specs   | 08/31/2026   | 1,980.00              | .00         |
| HAWKEYE FIRE & SAFETY COM                        | 165991         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 132.00                | .00         |
| HAWKEYE FIRE & SAFETY COM                        | 165994         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 219.00                | .00         |
| HORAN CLEANING LLC                               | 1856           | MONTHLY PD CLEANING - AUG  | 09/04/2026   | 402.12                | .00         |
| SCHEEL'S PROFESSIONAL LA                         | 23962 2026 09  | Contract Maintenance       | 09/01/2026   | 252.00                | .00         |
| Total 001-1100-64950 CONTRACTS:                  |                |                            |              | 3,294.82              | 309.70      |
| <b>001-1100-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 111-0347485-2  | Printer filament           | 08/13/2026   | 77.11                 | 77.11       |
| ELAN FINANCIAL SERVICES                          | 111-8060252-7  | Printer filament           | 08/13/2026   | 17.59                 | 17.59       |
| PETTY CASH                                       | 2026 09 08     | POLICE POSTAGE             | 09/08/2026   | 12.70                 | 12.70       |
| PETTY CASH                                       | 2026 09 08     | POLICE POSTAGE             | 09/08/2026   | 25.87                 | 25.87       |
| PETTY CASH                                       | 2026 09 08     | POLICE POSTAGE             | 09/08/2026   | 35.00                 | 35.00       |
| PETTY CASH                                       | 2026 09 08     | POLICE POSTAGE             | 09/08/2026   | 17.92                 | 17.92       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19-7/17          | 08/16/2026   | 111.04                | 111.04      |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026-9/2/2026 | 09/15/2026   | 135.15                | 135.15      |
| Total 001-1100-65060 OFFICE SUPPLIES:            |                |                            |              | 432.38                | 432.38      |
| <b>001-1100-65071 TOBACCO PREVENTION</b>         |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | B652080        | Community Handouts         | 09/15/2026   | 1,000.00              | 1,000.00    |
| Total 001-1100-65071 TOBACCO PREVENTION:         |                |                            |              | 1,000.00              | 1,000.00    |
| <b>001-1100-65102 INVESTIGATION</b>              |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | ORD2007141     | Evidence gloves            | 08/18/2026   | 321.36                | 321.36      |
| T-MOBILE USA INC                                 | 222935961-5    | CAMERA                     | 09/01/2026   | 2.67                  | 2.67        |
| Total 001-1100-65102 INVESTIGATION:              |                |                            |              | 324.03                | 324.03      |
| <b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 08262026       | Monitoring Services        | 08/27/2026   | 49.74                 | 49.74       |
| Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 49.74                 | 49.74       |
| <b>001-1500-63100 BUILDING</b>                   |                |                            |              |                       |             |
| KENS ELECTRIC                                    | 71215655       | Repair HVAC                | 08/13/2026   | 717.84                | .00         |
| Total 001-1500-63100 BUILDING:                   |                |                            |              | 717.84                | .00         |
| <b>001-1500-63310 VEHICLE</b>                    |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 1419           | valve assembly             | 08/28/2026   | 628.62                | 628.62      |
| WEX BANK                                         | 114866985      | FUEL PURCHASES             | 08/31/2026   | 136.10                | 136.10      |
| Total 001-1500-63310 VEHICLE:                    |                |                            |              | 764.72                | 764.72      |
| <b>001-1500-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 61.95                 | 61.95       |
| Total 001-1500-63730 COMMUNICATIONS:             |                |                            |              | 61.95                 | 61.95       |
| <b>001-1500-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 0106966292 20  | ELECTRIC SERVICE           | 08/27/2026   | 43.55                 | 43.55       |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE           | 09/04/2026   | 41.32                 | 41.32       |

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| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE              | 09/14/2026   | 158.77                | .00         |
| ALLIANT ENERGY                                   | 8600344075 20  | ELECTRIC SERVICE              | 08/20/2026   | 34.95                 | 34.95       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                   | 08/14/2026   | 34.65                 | 34.65       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                   | 09/15/2026   | 36.75                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE              | 09/01/2026   | 8.10                  | 8.10        |
| Total 001-1500-63810 UTILITIES:                  |                |                               |              | 358.09                | 162.57      |
| <b>001-1500-64950 CONTRACTS</b>                  |                |                               |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | MONTHLY FD CLEANING - AUG     | 09/04/2026   | 100.53                | .00         |
| Total 001-1500-64950 CONTRACTS:                  |                |                               |              | 100.53                | .00         |
| <b>001-1500-65041 EQUIPMENT</b>                  |                |                               |              |                       |             |
| ALEX AIR APPARATUS 2 LLC                         | INV-55037      | roof hooks                    | 09/10/2026   | 1,081.56              | .00         |
| ELAN FINANCIAL SERVICES                          | 111-3451175-0  | fd carabiber                  | 08/10/2026   | 21.51                 | 21.51       |
| Total 001-1500-65041 EQUIPMENT:                  |                |                               |              | 1,103.07              | 21.51       |
| <b>001-1500-65060 OFFICE SUPPLIES</b>            |                |                               |              |                       |             |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17            | 08/16/2026   | 2.96                  | 2.96        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026   | 09/15/2026   | 2.34                  | 2.34        |
| Total 001-1500-65060 OFFICE SUPPLIES:            |                |                               |              | 5.30                  | 5.30        |
| <b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                               |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 2000-250       | lowACE Bed Bug presentation   | 08/21/2026   | 75.00                 | 75.00       |
| ELAN FINANCIAL SERVICES                          | 73180          | IAEI 2026 CODE UPDATE CLAS    | 08/20/2026   | 120.00                | 120.00      |
| ELAN FINANCIAL SERVICES                          | 73181          | IAEI INSPECTOR TRAINING AM    | 08/20/2026   | 100.00                | 100.00      |
| ELAN FINANCIAL SERVICES                          | WTNG4FYMT      | HousingIowa Conference        | 08/20/2026   | 375.00                | 375.00      |
| FAREWAY STORES INC                               | 72675          | FAREWELL CAKE & ICE CREAM     | 08/27/2026   | 33.43                 | .00         |
| Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                               |              | 703.43                | 670.00      |
| <b>001-1700-63310 VEHICLE</b>                    |                |                               |              |                       |             |
| AUTO XTRAS                                       | 23370          | Door decals for Comm Developm | 06/10/2026   | 150.00                | .00         |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31         | 08/31/2026   | 167.96                | .00         |
| Total 001-1700-63310 VEHICLE:                    |                |                               |              | 317.96                | .00         |
| <b>001-1700-63730 COMMUNICATIONS</b>             |                |                               |              |                       |             |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE                 | 09/08/2026   | 61.95                 | 61.95       |
| Total 001-1700-63730 COMMUNICATIONS:             |                |                               |              | 61.95                 | 61.95       |
| <b>001-1700-63750 CELLULAR/PAGING</b>            |                |                               |              |                       |             |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE             | 09/01/2026   | 26.41                 | 26.41       |
| T-MOBILE USA INC                                 | 222935961-5    | TABLET                        | 09/01/2026   | 12.67                 | 12.67       |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE             | 09/01/2026   | 26.41                 | 26.41       |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE             | 09/01/2026   | 11.63                 | 11.63       |
| T-MOBILE USA INC                                 | 222935961-5    | TABLET                        | 09/01/2026   | 22.16                 | 22.16       |
| Total 001-1700-63750 CELLULAR/PAGING:            |                |                               |              | 99.28                 | 99.28       |
| <b>001-1700-64950 CONTRACTS</b>                  |                |                               |              |                       |             |
| MCCI, LLC                                        | RN31024        | 2026-2027 GOVBUILT RENEWAL    | 09/14/2026   | 7,056.00              | .00         |

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|---------------------------------------|----------------|--------------------------------------|--------------|-----------------------|-------------|
| Total 001-1700-64950 CONTRACTS:       |                |                                      |              | 7,056.00              | .00         |
| <b>001-1700-65060 OFFICE SUPPLIES</b> |                |                                      |              |                       |             |
| ELAN FINANCIAL SERVICES               | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA            | 08/31/2026   | 23.08-                | 23.08-      |
| ELAN FINANCIAL SERVICES               | 3353092306     | ADOBE - MONTHLY SUBSCRIPT            | 09/15/2026   | 17.50                 | 17.50       |
| ELAN FINANCIAL SERVICES               | SOP.3304-306   | Google Drive upgrade                 | 08/10/2026   | 18.18                 | 18.18       |
| PETTY CASH                            | 2026 09 08     | CERTIFICATE OF MAILING - CO          | 09/08/2026   | 4.05                  | 4.05        |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 5/19--7/17                   | 08/16/2026   | 80.58                 | 80.58       |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026          | 09/15/2026   | 39.06                 | 39.06       |
| Total 001-1700-65060 OFFICE SUPPLIES: |                |                                      |              | 136.29                | 136.29      |
| <b>001-2510-64110 LEGAL EXPENSE</b>   |                |                                      |              |                       |             |
| LYNCH DALLAS PC                       | 150213-00800   | LEGAL/PROFESSIONAL FEES -            | 09/15/2026   | 1,757.50              | .00         |
| Total 001-2510-64110 LEGAL EXPENSE:   |                |                                      |              | 1,757.50              | .00         |
| <b>001-2510-65060 OFFICE SUPPLIES</b> |                |                                      |              |                       |             |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026          | 09/15/2026   | 49.92                 | 49.92       |
| Total 001-2510-65060 OFFICE SUPPLIES: |                |                                      |              | 49.92                 | 49.92       |
| <b>001-2800-63100 BUILDING</b>        |                |                                      |              |                       |             |
| ACE HARDWARE                          | A364416        | Rivets and drill bit for hangar sign | 08/17/2026   | 19.57                 | .00         |
| ELAN FINANCIAL SERVICES               | IOWFMD07659    | Airport fuel tank registration       | 08/04/2026   | 41.20                 | 41.20       |
| HAWKEYE FIRE & SAFETY COM             | 165988         | ANNUAL FIRE EXT INSPECTION           | 09/09/2026   | 163.00                | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3355419        | Adhesive remover and scraper for     | 08/19/2026   | 7.28                  | 7.28        |
| MULGREW OIL CO                        | 1860753        | LP GAS AIRPORT                       | 09/08/2026   | 205.50                | 205.50      |
| Total 001-2800-63100 BUILDING:        |                |                                      |              | 436.55                | 253.98      |
| <b>001-2800-63730 COMMUNICATIONS</b>  |                |                                      |              |                       |             |
| AUREON COMMUNICATIONS                 | 789004155 202  | AIRPORT PHONE SERVICE                | 09/01/2026   | 84.81                 | 84.81       |
| ORAN MUTUAL TELEPHONE C               | 0000000770 20  | AIRPORT INTERNET SERVICE             | 09/01/2026   | 55.95                 | 55.95       |
| Total 001-2800-63730 COMMUNICATIONS:  |                |                                      |              | 140.76                | 140.76      |
| <b>001-2800-63810 UTILITIES</b>       |                |                                      |              |                       |             |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE                     | 09/14/2026   | 24.20                 | .00         |
| EAGLE POINT ENERGY 5 LLC              | OELWEIN 95     | ELECTRIC SERVICE                     | 09/01/2026   | 316.38                | 316.38      |
| Total 001-2800-63810 UTILITIES:       |                |                                      |              | 340.58                | 316.38      |
| <b>001-2800-64950 CONTRACTS</b>       |                |                                      |              |                       |             |
| HORAN CLEANING LLC                    | 1856           | MONTHLY AIRPORT CLEANING             | 09/04/2026   | 140.00                | .00         |
| Total 001-2800-64950 CONTRACTS:       |                |                                      |              | 140.00                | .00         |
| <b>001-2800-65041 EQUIPMENT</b>       |                |                                      |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162381     | Def funnel for tractor               | 09/01/2026   | 4.18                  | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3354864        | Bolt for airport mower               | 08/17/2026   | 4.49                  | 4.49        |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31                | 08/31/2026   | 271.94                | .00         |
| Total 001-2800-65041 EQUIPMENT:       |                |                                      |              | 280.61                | 4.49        |

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| <b>001-2800-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 13.52                 | 13.52       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 10.14                 | 10.14       |
| Total 001-2800-65060 OFFICE SUPPLIES:            |                |                             |              | 23.66                 | 23.66       |
| <b>001-2800-65065 FUEL PROCESSING FEES</b>       |                |                             |              |                       |             |
| FIDELITY BANK & TRUST                            | 2026 08 31     | AIRPORT FUEL FEES - PCI COM | 08/31/2026   | 35.00                 | 35.00       |
| FIDELITY BANK & TRUST                            | 2026 08 31     | AIRPORT FUEL PROCESSING F   | 08/31/2026   | 23.65                 | 23.65       |
| Total 001-2800-65065 FUEL PROCESSING FEES:       |                |                             |              | 58.65                 | 58.65       |
| <b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 08202026       | ILA CONFERENCE              | 08/20/2026   | 700.00                | 700.00      |
| Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 700.00                | 700.00      |
| <b>001-4100-63100 BUILDING</b>                   |                |                             |              |                       |             |
| BLACKHAWK AUTOMATIC SPRI                         | 130239         | QUARTERLY INSPECTION        | 08/14/2026   | 165.00                | .00         |
| HAWKEYE FIRE & SAFETY COM                        | 165992         | ANNUAL FIRE EXT INSPECTION  | 09/09/2026   | 40.00                 | .00         |
| HOMETOWN PEST CONTROL                            | 503021         | PEST CONTROL                | 08/25/2026   | 80.00                 | .00         |
| MILLER'S CONSTRUCTION INC                        | 2755           | WINDOW SILLS - REMOVE & RE  | 09/03/2026   | 2,642.81              | .00         |
| Total 001-4100-63100 BUILDING:                   |                |                             |              | 2,927.81              | .00         |
| <b>001-4100-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 599879000926   | ELECTRIC & GAS              | 08/20/2026   | 1,283.68              | 1,283.68    |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE            | 09/01/2026   | 924.95                | 924.95      |
| Total 001-4100-63810 UTILITIES:                  |                |                             |              | 2,208.63              | 2,208.63    |
| <b>001-4100-64090 JANITORIAL</b>                 |                |                             |              |                       |             |
| QUILL.COM                                        | 49854453       | JANITORIAL SUPPLIES         | 08/05/2026   | 70.86                 | .00         |
| Total 001-4100-64090 JANITORIAL:                 |                |                             |              | 70.86                 | .00         |
| <b>001-4100-64950 CONTRACTS</b>                  |                |                             |              |                       |             |
| MIDWEST JANITORIAL SERVIC                        | 262934         | JANITORIAL                  | 09/02/2026   | 1,480.00              | .00         |
| Total 001-4100-64950 CONTRACTS:                  |                |                             |              | 1,480.00              | .00         |
| <b>001-4100-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| DEMCO                                            | 7839708        | BOOK COVERS                 | 08/10/2026   | 164.39                | .00         |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 8.92                  | 8.92        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 6.24                  | 6.24        |
| QUILL.COM                                        | 49854453       | INK                         | 08/05/2026   | 326.34                | .00         |
| Total 001-4100-65060 OFFICE SUPPLIES:            |                |                             |              | 505.89                | 15.16       |
| <b>001-4100-65072 BOOKS - ENRICH IOWA</b>        |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 09142026       | CRAFTS                      | 09/14/2026   | 35.18                 | 35.18       |
| ELAN FINANCIAL SERVICES                          | 5389051        | AMAZON                      | 08/21/2026   | 40.64                 | 40.64       |
| Total 001-4100-65072 BOOKS - ENRICH IOWA:        |                |                             |              | 75.82                 | 75.82       |
| <b>001-4100-65077 PASSPORT EXPENSES</b>          |                |                             |              |                       |             |
| SUSAN MACKEN                                     | 09092026       | PASSPORTS                   | 09/14/2026   | 103.20                | .00         |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 001-4100-65077 PASSPORT EXPENSES:          |                |                            |              | 103.20                | .00         |
| <b>001-4100-65130 COMPUTER SUPPLIES</b>          |                |                            |              |                       |             |
| BIBLIONIX LLC                                    | 12717          | APOLLO AUTOMATION          | 08/20/2026   | 2,370.00              | .00         |
| ELAN FINANCIAL SERVICES                          | 09142026       | MICROSOFT                  | 09/14/2026   | 24.00                 | 24.00       |
| Total 001-4100-65130 COMPUTER SUPPLIES:          |                |                            |              | 2,394.00              | 24.00       |
| <b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>        |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 09142026       | MOVIES                     | 09/14/2026   | 147.48                | 147.48      |
| INGRAM LIBRARY SERVICES LL                       | 09032026       | BOOKS                      | 09/03/2026   | 792.64                | .00         |
| Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:        |                |                            |              | 940.12                | 147.48      |
| <b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 7493           | Park and Rec Membership    | 08/27/2026   | 360.00                | 360.00      |
| Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 360.00                | 360.00      |
| <b>001-4300-63200 BUILDING</b>                   |                |                            |              |                       |             |
| HAWKEYE FIRE & SAFETY COM                        | 165993         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 354.00                | .00         |
| Total 001-4300-63200 BUILDING:                   |                |                            |              | 354.00                | .00         |
| <b>001-4300-63310 VEHICLE</b>                    |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                      | 3357971        | washer fluid               | 08/27/2026   | 6.98                  | 6.98        |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 495.03                | .00         |
| Total 001-4300-63310 VEHICLE:                    |                |                            |              | 502.01                | 6.98        |
| <b>001-4300-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 20.07                 | 20.07       |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 20.65                 | 20.65       |
| Total 001-4300-63730 COMMUNICATIONS:             |                |                            |              | 40.72                 | 40.72       |
| <b>001-4300-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 0106966292 20  | ELECTRIC SERVICE           | 08/27/2026   | 125.48                | 125.48      |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 182.75                | .00         |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 383.21                | .00         |
| Total 001-4300-63810 UTILITIES:                  |                |                            |              | 691.44                | 125.48      |
| <b>001-4300-64090 RESTROOM/SHELTER CLEANING</b>  |                |                            |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | PARK CLEANING AUGUST 2026  | 09/04/2026   | 1,375.00              | .00         |
| Total 001-4300-64090 RESTROOM/SHELTER CLEANING:  |                |                            |              | 1,375.00              | .00         |
| <b>001-4300-65041 EQUIPMENT</b>                  |                |                            |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV162168     | filters                    | 08/28/2026   | 37.67                 | .00         |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 1,377.74              | .00         |
| Total 001-4300-65041 EQUIPMENT:                  |                |                            |              | 1,415.41              | .00         |
| <b>001-4300-65060 OFFICE SUPPLIES</b>            |                |                            |              |                       |             |
| ELAN FINANCIAL SERVICES                          | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA  | 08/31/2026   | 23.08-                | 23.08-      |

| Vendor Name                           | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| FIDELITY BANK & TRUST                 | 2026 09 10     | PROCESSING FEES - FORTE C  | 09/10/2026   | 4.50                  | .00         |
| FIDELITY BANK & TRUST                 | 2026 09 10     | ACH FEES FORTE             | 09/10/2026   | 1.66                  | .00         |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 5/19-7/17          | 08/16/2026   | 9.62                  | 9.62        |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 7/18/2026-9/2/2026 | 09/15/2026   | 4.68                  | 4.68        |
| Total 001-4300-65060 OFFICE SUPPLIES: |                |                            |              | 2.62-                 | 8.78-       |
| <b>001-4300-65070 SUPPLIES</b>        |                |                            |              |                       |             |
| ACE HARDWARE                          | b188707        | Depot Park keys            | 08/27/2026   | 32.35                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09nv162624     | filters                    | 09/04/2026   | 55.42                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09nv162695     | filters                    | 09/05/2026   | 5.34                  | .00         |
| AVALON TIRE                           | 1-52628        | Kubota tires               | 09/04/2026   | 436.30                | .00         |
| ELAN FINANCIAL SERVICES               | 3353092306     | ADOBE - MONTHLY SUBSCRIPT  | 09/15/2026   | 17.50                 | 17.50       |
| FAYETTE COUNTY SOLID WAST             | 33L-176252     | pallets                    | 08/13/2026   | 155.20                | .00         |
| FAYETTE COUNTY SOLID WAST             | 33L-176340     | Pallets                    | 08/13/2026   | 332.80                | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3353123        | Depot Park Caulk           | 08/12/2026   | 14.97                 | 14.97       |
| JOHN DEERE FINANCIAL F.S.B.           | 3354986        | tap                        | 08/18/2026   | 25.48                 | 25.48       |
| JOHN DEERE FINANCIAL F.S.B.           | 3360667        | Fuel Line                  | 09/04/2026   | 14.90                 | 14.90       |
| JOHN DEERE FINANCIAL F.S.B.           | p33973         | Belt                       | 09/04/2026   | 126.71                | 126.71      |
| JOHN DEERE FINANCIAL F.S.B.           | p33974         | String Line                | 09/04/2026   | 63.99                 | 63.99       |
| Total 001-4300-65070 SUPPLIES:        |                |                            |              | 1,280.96              | 263.55      |
| <b>001-4320-63810 UTILITIES</b>       |                |                            |              |                       |             |
| ALLIANT ENERGY                        | 8600344075 20  | ELECTRIC SERVICE           | 08/20/2026   | 1,656.12              | 1,656.12    |
| Total 001-4320-63810 UTILITIES:       |                |                            |              | 1,656.12              | 1,656.12    |
| <b>001-4320-65060 OFFICE SUPPLIES</b> |                |                            |              |                       |             |
| FIDELITY BANK & TRUST                 | 2026 09 10     | PROCESSING FEES - FORTE C  | 09/10/2026   | 136.53                | .00         |
| FIDELITY BANK & TRUST                 | 2026 09 10     | ACH FEES FORTE             | 09/10/2026   | 1.67                  | .00         |
| Total 001-4320-65060 OFFICE SUPPLIES: |                |                            |              | 138.20                | .00         |
| <b>001-4320-65070 SUPPLIES</b>        |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.           | 3352722        | WASP SPRAY                 | 08/10/2026   | 1.99                  | 1.99        |
| JOHN DEERE FINANCIAL F.S.B.           | 3357199        | CLEANING SUPPLIES/WASP SP  | 08/24/2026   | 11.27                 | 11.27       |
| Total 001-4320-65070 SUPPLIES:        |                |                            |              | 13.26                 | 13.26       |
| <b>001-4400-63810 UTILITIES</b>       |                |                            |              |                       |             |
| ALLIANT ENERGY                        | 8600344075 20  | ELECTRIC SERVICE           | 08/20/2026   | 24.65                 | 24.65       |
| Total 001-4400-63810 UTILITIES:       |                |                            |              | 24.65                 | 24.65       |
| <b>001-4410-63100 BUILDING</b>        |                |                            |              |                       |             |
| ACE HARDWARE                          | b187955        | Concessions window repair  | 08/14/2026   | 83.72                 | .00         |
| HAWKEYE FIRE & SAFETY COM             | 165995         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 135.00                | .00         |
| Total 001-4410-63100 BUILDING:        |                |                            |              | 218.72                | .00         |
| <b>001-4410-63730 COMMUNICATIONS</b>  |                |                            |              |                       |             |
| MEDIACOM COMMUNICATIONS               | 00090674 2026  | POOL INTERNET SERVICE      | 09/10/2026   | 129.99                | 129.99      |
| Total 001-4410-63730 COMMUNICATIONS:  |                |                            |              | 129.99                | 129.99      |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>001-4410-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 1199211000 20  | GAS SERVICE                 | 08/17/2026   | 8.70                  | 8.70        |
| ALLIANT ENERGY                                   | 1199211000 20  | GAS SERVICE                 | 08/17/2026   | 70.39                 | 70.39       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 1,214.85              | .00         |
| Total 001-4410-63810 UTILITIES:                  |                |                             |              | 1,293.94              | 79.09       |
| <b>001-4410-64180 SALES TAX - ADMISSIONS</b>     |                |                             |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-000974 2  | AUGUST SALES TAX            | 08/31/2026   | 273.61                | .00         |
| Total 001-4410-64180 SALES TAX - ADMISSIONS:     |                |                             |              | 273.61                | .00         |
| <b>001-4410-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| FIDELITY BANK & TRUST                            | 2026 09 10     | ACH FEES FORTE              | 09/10/2026   | 1.67                  | .00         |
| PETTY CASH                                       | 2026 09 08     | COPIES AT THE LIBRARY FOR   | 09/08/2026   | 2.00                  | 2.00        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 12.62                 | 12.62       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 7.80                  | 7.80        |
| Total 001-4410-65060 OFFICE SUPPLIES:            |                |                             |              | 24.09                 | 22.42       |
| <b>001-4410-65070 SUPPLIES</b>                   |                |                             |              |                       |             |
| ACE HARDWARE                                     | b188662        | slide tarp                  | 08/27/2026   | 49.97                 | .00         |
| Total 001-4410-65070 SUPPLIES:                   |                |                             |              | 49.97                 | .00         |
| <b>001-4500-63100 BUILDING</b>                   |                |                             |              |                       |             |
| HAWKEYE FIRE & SAFETY COM                        | 165989         | ANNUAL FIRE EXT INSPECTION  | 09/09/2026   | 50.00                 | .00         |
| Total 001-4500-63100 BUILDING:                   |                |                             |              | 50.00                 | .00         |
| <b>001-4500-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 60.58                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE            | 09/01/2026   | 87.37                 | 87.37       |
| Total 001-4500-63810 UTILITIES:                  |                |                             |              | 147.95                | 87.37       |
| <b>001-4500-65041 EQUIPMENT</b>                  |                |                             |              |                       |             |
| FENTON REPAIR LLC                                | 36286          | Gravelly belts/blades       | 08/31/2026   | 851.20                | .00         |
| JOHN DEERE FINANCIAL F.S.B.                      | p32393         | string trimmer spools       | 08/14/2026   | 43.98                 | 43.98       |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31       | 08/31/2026   | 90.03                 | .00         |
| Total 001-4500-65041 EQUIPMENT:                  |                |                             |              | 985.21                | 43.98       |
| <b>001-4500-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 5.22                  | 5.22        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 7.80                  | 7.80        |
| Total 001-4500-65060 OFFICE SUPPLIES:            |                |                             |              | 13.02                 | 13.02       |
| <b>001-4500-65070 SUPPLIES</b>                   |                |                             |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                      | p33101         | trimmer line                | 08/25/2026   | 60.99                 | 60.99       |
| JOHN DEERE FINANCIAL F.S.B.                      | P33728         | Belt                        | 09/01/2026   | 128.88                | 128.88      |
| Total 001-4500-65070 SUPPLIES:                   |                |                             |              | 189.87                | 189.87      |
| <b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| BOBBIE JO WEDEMEIER                              | 2026 09 16     | REIMBURSE - MEALS/GAS CAS   | 09/16/2026   | 22.05                 | 22.05       |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| ELAN FINANCIAL SERVICES                          | 200014439      | IAMU EXCEL WORKSHOP         | 08/20/2026   | 33.33                 | 33.33       |
| ELAN FINANCIAL SERVICES                          | 200014493      | IAMU ADV EXCEL WORKSHOP     | 08/31/2026   | 33.33                 | 33.33       |
| ELAN FINANCIAL SERVICES                          | 20274          | LABOR LAW POSTERS           | 08/31/2026   | 76.63                 | 76.63       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F  | 09/08/2026   | 66.66                 | 66.66       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F  | 09/08/2026   | 66.66                 | 66.66       |
| Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 298.66                | 298.66      |
| <b>001-6200-63100 BUILDING</b>                   |                |                             |              |                       |             |
| ACE HARDWARE                                     | B188341        | DOOR STOP - LOBBY DOOR TO   | 08/21/2026   | 2.99                  | .00         |
| HAWKEYE FIRE & SAFETY COM                        | 165990         | ANNUAL FIRE EXT INSPECTION  | 09/09/2026   | 40.00                 | .00         |
| Total 001-6200-63100 BUILDING:                   |                |                             |              | 42.99                 | .00         |
| <b>001-6200-63310 VEHICLE</b>                    |                |                             |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV162279     | VEHICLE SERVICE & REPAIRS - | 09/02/2026   | 71.95                 | .00         |
| ELAN FINANCIAL SERVICES                          | EH1204364277   | TRAVEL EXPENSE - TOLLS IN F | 08/05/2026   | 8.70                  | 8.70        |
| Total 001-6200-63310 VEHICLE:                    |                |                             |              | 80.65                 | 8.70        |
| <b>001-6200-63730 COMMUNICATIONS</b>             |                |                             |              |                       |             |
| AT&T MOBILITY LLC                                | 287315354942   | FIRSTNET INTERNET SERVICE   | 08/28/2026   | 10.69                 | 10.69       |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE           | 09/01/2026   | 23.24                 | 23.24       |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE           | 09/01/2026   | 24.43                 | 24.43       |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE               | 09/08/2026   | 25.81                 | 25.81       |
| Total 001-6200-63730 COMMUNICATIONS:             |                |                             |              | 35.31                 | 35.31       |
| <b>001-6200-63810 UTILITIES</b>                  |                |                             |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 68.05                 | .00         |
| ALLIANT ENERGY                                   | 8482421000 20  | ELECTRIC SERVICE - CAR CHA  | 09/04/2026   | 14.90                 | 14.90       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                 | 08/14/2026   | 29.82                 | 29.82       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                 | 09/15/2026   | 30.18                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE            | 09/01/2026   | 3.47                  | 3.47        |
| Total 001-6200-63810 UTILITIES:                  |                |                             |              | 146.42                | 48.19       |
| <b>001-6200-64010 AUDIT</b>                      |                |                             |              |                       |             |
| T P ANDERSON & COMPANY PC                        | 61693          | PRELIMINARY WORK & AUDIT F  | 08/31/2026   | 4,000.00              | .00         |
| Total 001-6200-64010 AUDIT:                      |                |                             |              | 4,000.00              | .00         |
| <b>001-6200-64090 JANITORIAL</b>                 |                |                             |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | MONTHLY CITY HALL CLEANIN   | 09/04/2026   | 133.33                | .00         |
| Total 001-6200-64090 JANITORIAL:                 |                |                             |              | 133.33                | .00         |
| <b>001-6200-64110 LEGAL EXPENSE</b>              |                |                             |              |                       |             |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -   | 08/12/2026   | 15.00                 | .00         |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 192.00                | .00         |
| LYNCH DALLAS PC                                  | 150213-00900   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 26.30                 | .00         |
| LYNCH DALLAS PC                                  | 150213-01000   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 101.25                | .00         |
| Total 001-6200-64110 LEGAL EXPENSE:              |                |                             |              | 334.55                | .00         |
| <b>001-6200-64140 LEGAL PUBLICATION</b>          |                |                             |              |                       |             |
| OELWEIN PUBLISHING CO                            | 304434948      | JULY 27 MINUTES             | 08/05/2026   | 37.94                 | .00         |

| Vendor Name                             | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|-----------------------------------------|----------------|------------------------------|--------------|-----------------------|-------------|
| OELWEIN PUBLISHING CO                   | 304435164      | JUNE RECEIPTS                | 08/07/2026   | 8.93                  | .00         |
| OELWEIN PUBLISHING CO                   | 304436609      | AUGUST 10 MINUTES            | 08/14/2026   | 30.13                 | .00         |
| OELWEIN PUBLISHING CO                   | 304438604      | WAGES FY 2025-26             | 08/21/2026   | 156.24                | .00         |
| OELWEIN PUBLISHING CO                   | 304442504      | AUGUST CLAIMS                | 08/28/2026   | 102.11                | .00         |
| OELWEIN PUBLISHING CO                   | 304442521      | JULY RECEIPTS                | 08/28/2026   | 8.37                  | .00         |
| OELWEIN PUBLISHING CO                   | 304442992      | ORD 1229 BRIDGE SAFETY       | 08/29/2026   | 48.55                 | .00         |
| OELWEIN PUBLISHING CO                   | 304442993      | PH VACATE ROW 2ND AVE NW     | 08/29/2026   | 45.88                 | .00         |
| OELWEIN PUBLISHING CO                   | 304442995      | PH VACATE 5TH ST NW          | 08/29/2026   | 49.60                 | .00         |
| Total 001-6200-64140 LEGAL PUBLICATION: |                |                              |              | 487.75                | .00         |
| <b>001-6200-64950 CONTRACTS</b>         |                |                              |              |                       |             |
| CORPORATE TECHNOLOGIES                  | 250578         | FULLY MANAGED SERVICES       | 09/15/2026   | 975.00                | .00         |
| HOMETOWN PEST CONTROL                   | 503104         | PEST CONTROL                 | 08/27/2026   | 26.66                 | .00         |
| Total 001-6200-64950 CONTRACTS:         |                |                              |              | 1,001.66              | .00         |
| <b>001-6200-65060 OFFICE SUPPLIES</b>   |                |                              |              |                       |             |
| ADVANCED BUSINESS SYSTEM                | 105177         | INK CARTRIDGE-POSTAGE MA     | 08/31/2026   | 60.50                 | 60.50       |
| COPY SYSTEMS INC                        | IN613717       | COPIER MAINT SUPPORT         | 09/08/2026   | 15.53                 | .00         |
| ELAN FINANCIAL SERVICES                 | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA    | 08/31/2026   | 38.47-                | 38.47-      |
| ELAN FINANCIAL SERVICES                 | 3353092306     | ADOBE - MONTHLY SUBSCRIPT    | 09/15/2026   | 29.17                 | 29.17       |
| ELAN FINANCIAL SERVICES                 | 5333813        | SURGE PROTECTOR POWER S      | 08/06/2026   | 14.26                 | 14.26       |
| OFFICE TOWNE INC                        | 132431         | LABEL TAPE/NEON ROUND STI    | 08/26/2026   | 13.83                 | .00         |
| OFFICE TOWNE INC                        | 132486         | CALCULATOR RIBBONS/MOUS      | 08/31/2026   | 18.86                 | .00         |
| PETTY CASH                              | 2026 09 08     | BALLOON WEIGHTS - BRIDGE     | 09/08/2026   | 1.78                  | 1.78        |
| PETTY CASH                              | 2026 09 08     | POSTER BOARDS & GLUE - GO    | 09/08/2026   | 5.62                  | 5.62        |
| PETTY CASH                              | 2026 09 08     | LYNCH MASON CITY IPERS       | 09/08/2026   | 12.95                 | 12.95       |
| QUADIENT FINANCE USA INC                | 80284692 2026  | POSTAGE 5/19--7/17           | 08/16/2026   | 21.58                 | 21.58       |
| QUADIENT FINANCE USA INC                | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026  | 09/15/2026   | 39.13                 | 39.13       |
| STOREY KENWORTHY CORP                   | 60077          | CUSTOM STAMP - FOR DEPOSI    | 08/20/2026   | 7.99                  | 7.99        |
| Total 001-6200-65060 OFFICE SUPPLIES:   |                |                              |              | 202.73                | 154.51      |
| <b>001-6200-67990 CAPITAL OUTLAY</b>    |                |                              |              |                       |             |
| RACOM CORPORATION                       | INV49489       | INSTALLATION OF NEW EQUIP    | 09/14/2026   | 2,838.80              | .00         |
| Total 001-6200-67990 CAPITAL OUTLAY:    |                |                              |              | 2,838.80              | .00         |
| <b>110-2100-63100 BUILDING</b>          |                |                              |              |                       |             |
| DICKS PETROLEUM CO                      | 40190          | fuel island terminal repairs | 08/27/2026   | 399.50                | .00         |
| FAYETTE COUNTY SOLID WAST               | 33L-176361     | Garbage from behind shop     | 08/19/2026   | 264.00                | .00         |
| HAWKEYE FIRE & SAFETY COM               | 165996         | ANNUAL FIRE EXT INSPECTION   | 09/09/2026   | 188.50                | .00         |
| Total 110-2100-63100 BUILDING:          |                |                              |              | 852.00                | .00         |
| <b>110-2100-63310 VEHICLE</b>           |                |                              |              |                       |             |
| OELWEIN FUEL FUND                       | 2026 08 31     | FUEL AUG 01 TO AUG 31        | 08/31/2026   | 1,309.04              | .00         |
| Total 110-2100-63310 VEHICLE:           |                |                              |              | 1,309.04              | .00         |
| <b>110-2100-63730 COMMUNICATIONS</b>    |                |                              |              |                       |             |
| T-MOBILE USA INC                        | 222935961-5    | CELLPHONE SERVICE            | 09/01/2026   | 43.12                 | 43.12       |
| ULTATEL LLC                             | 3251145        | PHONE SERVICE                | 09/08/2026   | 20.65                 | 20.65       |
| Total 110-2100-63730 COMMUNICATIONS:    |                |                              |              | 63.77                 | 63.77       |

| Vendor Name                           | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|
| <b>110-2100-63810 UTILITIES</b>       |                |                                   |              |                       |             |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE                  | 09/14/2026   | 383.21                | .00         |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE                  | 09/14/2026   | 86.86                 | .00         |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                       | 08/14/2026   | 48.42                 | 48.42       |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                       | 09/15/2026   | 45.06                 | .00         |
| Total 110-2100-63810 UTILITIES:       |                |                                   |              | 563.55                | 48.42       |
| <b>110-2100-65041 EQUIPMENT</b>       |                |                                   |              |                       |             |
| ACE HARDWARE                          | A365063        | Weedeater head                    | 08/24/2026   | 34.99                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09CR019750     | Return Filters                    | 09/11/2026   | 111.40-               | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09CR19653      | Return oil filter                 | 08/29/2026   | 53.48-                | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV161918     | 12 volt switch                    | 08/25/2026   | 5.99                  | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162189     | Fuel filter for truck             | 08/28/2026   | 22.81                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162206     | Filter days                       | 08/29/2026   | 1,162.09              | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162936     | Air fittings for Johnston sweeper | 09/10/2026   | 16.36                 | .00         |
| BFIRST INDUSTRIAL                     | 30050674-00    | plow bolts                        | 09/01/2026   | 186.29                | .00         |
| BFIRST INDUSTRIAL                     | 30050674-01    | plow bolts                        | 09/08/2026   | 50.24                 | .00         |
| DEL-CLAY FARM EQUIPMENT               | 98341          | skid loader parts                 | 09/11/2026   | 77.32                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | P32580         | Zero turn maintenance             | 08/18/2026   | 122.35                | 122.35      |
| JOHN DEERE FINANCIAL F.S.B.           | P33564         | Fuel sensor and steering knob for | 08/31/2026   | 66.64                 | 66.64       |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31             | 08/31/2026   | 1,114.59              | .00         |
| ZARNOTH BRUSH WORKS INC               | 207618-IN      | Street sweeper parts              | 09/01/2026   | 133.40                | .00         |
| Total 110-2100-65041 EQUIPMENT:       |                |                                   |              | 2,828.19              | 188.99      |
| <b>110-2100-65060 OFFICE SUPPLIES</b> |                |                                   |              |                       |             |
| COPY SYSTEMS INC                      | IN613717       | COPIER MAINT SUPPORT              | 09/08/2026   | 15.53                 | .00         |
| ELAN FINANCIAL SERVICES               | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA         | 08/31/2026   | 46.16-                | 46.16-      |
| ELAN FINANCIAL SERVICES               | 3353092306     | ADOBE - MONTHLY SUBSCRIPT         | 09/15/2026   | 35.00                 | 35.00       |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 5/19--7/17                | 08/16/2026   | 66.93                 | 66.93       |
| QUADIENT FINANCE USA INC              | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026       | 09/15/2026   | 23.40                 | 23.40       |
| Total 110-2100-65060 OFFICE SUPPLIES: |                |                                   |              | 94.70                 | 79.17       |
| <b>110-2100-65070 SUPPLIES</b>        |                |                                   |              |                       |             |
| ACE HARDWARE                          | A363474        | Drill bit and bolts               | 08/06/2026   | 18.79                 | .00         |
| ACE HARDWARE                          | A364594        | Saw blade for concrete saw        | 08/19/2026   | 109.99                | .00         |
| ACE HARDWARE                          | B188230        | Wasp spray                        | 08/19/2026   | 9.98                  | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV161756     | Hand soap for street shop         | 08/21/2026   | 41.16                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV163002     | Brake Clean                       | 09/11/2026   | 40.20                 | .00         |
| BMC AGGREGATES LC                     | 252014         | 3/8" Chips for Spray Patcher      | 08/15/2026   | 953.07                | 953.07      |
| IA DEPT OF TRANSPORTATION             | CI-0034530     | OIL ASHPHALT EMULSION             | 08/17/2026   | 825.00                | .00         |
| IA DEPT OF TRANSPORTATION             | CI-0034532     | OIL ASHPHALT EMULSION             | 08/18/2026   | 825.00                | .00         |
| IA DEPT OF TRANSPORTATION             | CI-0034649     | OIL ASHPHALT EMULSION             | 08/20/2026   | 825.00                | .00         |
| IA DEPT OF TRANSPORTATION             | CI-0034881     | OIL ASHPHALT EMULSION             | 09/16/2026   | 825.00                | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3353148        | Gloves for Street shop            | 08/12/2026   | 68.96                 | 68.96       |
| JOHN DEERE FINANCIAL F.S.B.           | 3354975        | Shovel for spray patcher          | 08/18/2026   | 25.99                 | 25.99       |
| JOHN DEERE FINANCIAL F.S.B.           | 3355329        | Trimmer line and batteries        | 08/19/2026   | 19.47                 | 19.47       |
| JOHN DEERE FINANCIAL F.S.B.           | 3355466        | Floor dry for street shop         | 08/19/2026   | 67.96                 | 67.96       |
| JOHN DEERE FINANCIAL F.S.B.           | 3356011        | Grass seed and erosion blanket fo | 08/21/2026   | 157.97                | 157.97      |
| JOHN DEERE FINANCIAL F.S.B.           | 3356962        | Gas can for mowing lots           | 08/24/2026   | 69.99                 | 69.99       |
| JOHN DEERE FINANCIAL F.S.B.           | 3357145        | Bolt for truck 71 plow            | 08/24/2026   | 20.69                 | 20.69       |
| JOHN DEERE FINANCIAL F.S.B.           | 3357253        | Quikrete for storm intake         | 08/25/2026   | 44.94                 | 44.94       |
| JOHN DEERE FINANCIAL F.S.B.           | 3359877        | Street light bulbs                | 09/02/2026   | 324.95                | 324.95      |
| MCMASTER-CARR SUPPLY CO               | 71978705       | tools                             | 09/16/2026   | 295.35                | .00         |

| Vendor Name                                 | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 110-2100-65070 SUPPLIES:              |                |                            |              | 5,569.46              | 1,753.99    |
| <b>110-2300-63810 UTILITIES</b>             |                |                            |              |                       |             |
| ALLIANT ENERGY                              | 0106966292 20  | ELECTRIC SERVICE           | 08/27/2026   | 370.86                | 370.86      |
| ALLIANT ENERGY                              | 0106966292 20  | ELECTRIC SERVICE           | 08/27/2026   | 8,276.05              | 8,276.05    |
| ALLIANT ENERGY                              | 4830253977 20  | ELECTRIC SERVICE           | 09/04/2026   | 58.19                 | 58.19       |
| ALLIANT ENERGY                              | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 508.30                | .00         |
| Total 110-2300-63810 UTILITIES:             |                |                            |              | 9,213.40              | 8,705.10    |
| <b>110-2400-63810 UTILITIES</b>             |                |                            |              |                       |             |
| ALLIANT ENERGY                              | 4830253977 20  | ELECTRIC SERVICE           | 09/04/2026   | 193.30                | 193.30      |
| ALLIANT ENERGY                              | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 84.26                 | .00         |
| Total 110-2400-63810 UTILITIES:             |                |                            |              | 277.56                | 193.30      |
| <b>110-2700-65041 EQUIPMENT</b>             |                |                            |              |                       |             |
| OELWEIN FUEL FUND                           | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 112.80                | .00         |
| Total 110-2700-65041 EQUIPMENT:             |                |                            |              | 112.80                | .00         |
| <b>110-6200-64010 AUDIT</b>                 |                |                            |              |                       |             |
| T P ANDERSON & COMPANY PC                   | 61693          | PRELIMINARY WORK & AUDIT F | 08/31/2026   | 2,000.00              | .00         |
| Total 110-6200-64010 AUDIT:                 |                |                            |              | 2,000.00              | .00         |
| <b>110-6200-64950 CONTRACTS</b>             |                |                            |              |                       |             |
| CORPORATE TECHNOLOGIES                      | 250578         | FULLY MANAGED SERVICES     | 09/15/2026   | 417.00                | .00         |
| Total 110-6200-64950 CONTRACTS:             |                |                            |              | 417.00                | .00         |
| <b>112-3820-61500 MEDICAL-HEALTH</b>        |                |                            |              |                       |             |
| UNUM LIFE INSURANCE CO O                    | 0618207-0015   | LIFE INSURANCE PREMIUM     | 08/12/2026   | 151.42                | 151.42      |
| UNUM LIFE INSURANCE CO O                    | 06182070015 2  | LIFE INSURANCE PREMIUM     | 09/11/2026   | 151.42                | .00         |
| WELLMARK INC                                | 262230013502   | SEPTEMBER 2026 HEALTH INS  | 08/20/2026   | 20,101.34             | 20,101.34   |
| WELLMARK INC                                | 262530017140   | OCTOBER 2026 HEALTH INSUR  | 09/22/2026   | 20,203.18             | .00         |
| Total 112-3820-61500 MEDICAL-HEALTH:        |                |                            |              | 40,607.36             | 20,252.76   |
| <b>112-3820-61600 WORKMENS COMPENSATION</b> |                |                            |              |                       |             |
| IMWCA                                       | INV99476       | WORKERS COMP PREM 26-27    | 09/01/2026   | 1,731.20              | .00         |
| Total 112-3820-61600 WORKMENS COMPENSATION: |                |                            |              | 1,731.20              | .00         |
| <b>112-3820-61840 CLAIMS-SIDE FUND</b>      |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS                    | 19320          | SELF FUND MEDICAL INS      | 09/21/2026   | 104.40                | 104.40      |
| ADVANTAGE ADMINISTRATORS                    | 2026 06 12     | JUNE 12 MEDICAL CLAIMS     | 06/12/2026   | 1,228.42              | 1,228.42    |
| ADVANTAGE ADMINISTRATORS                    | 2026 08 20     | SELF FUND MEDICAL INS      | 08/20/2026   | 121.80                | 121.80      |
| ADVANTAGE ADMINISTRATORS                    | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS   | 08/21/2026   | 70.00                 | 70.00       |
| ADVANTAGE ADMINISTRATORS                    | 2026 08 28     | AUGUST 28 MEDICAL CLAIMS   | 08/28/2026   | 221.92                | 221.92      |
| ADVANTAGE ADMINISTRATORS                    | 2026 09 03     | SEPT 03 MEDICAL CLAIMS     | 09/03/2026   | 276.41                | 276.41      |
| ADVANTAGE ADMINISTRATORS                    | 2026 09 11     | SEPT 11 MEDICAL CLAIMS     | 09/11/2026   | 78.56                 | 78.56       |
| ADVANTAGE ADMINISTRATORS                    | 2026 09 18     | SEPT 18 MEDICAL CLAIMS     | 09/18/2026   | 55.60                 | 55.60       |
| Total 112-3820-61840 CLAIMS-SIDE FUND:      |                |                            |              | 2,157.11              | 2,157.11    |

| Vendor Name                                      | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|------------------------------|--------------|-----------------------|-------------|
| <b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                              |              |                       |             |
| ALLEN MEMORIAL HOSPITAL                          | 4857963 2026   | Conner Physical              | 08/25/2026   | 1,600.84              | .00         |
| Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                              |              | 1,600.84              | .00         |
| <b>112-3830-61500 MEDICAL-HEALTH</b>             |                |                              |              |                       |             |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM       | 08/12/2026   | 47.96                 | 47.96       |
| UNUM LIFE INSURANCE CO O                         | 06182070015 2  | LIFE INSURANCE PREMIUM       | 09/11/2026   | 47.96                 | .00         |
| WELLMARK INC                                     | 262230013502   | SEPTEMBER 2026 HEALTH INS    | 08/20/2026   | 5,363.49              | 5,363.49    |
| WELLMARK INC                                     | 262530017140   | OCTOBER 2026 HEALTH INSUR    | 09/22/2026   | 5,363.49              | .00         |
| Total 112-3830-61500 MEDICAL-HEALTH:             |                |                              |              | 10,822.90             | 5,411.45    |
| <b>112-3830-61600 WORKMENS COMPENSATION</b>      |                |                              |              |                       |             |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27      | 09/01/2026   | 36.66                 | .00         |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27      | 09/01/2026   | 1,453.56              | .00         |
| Total 112-3830-61600 WORKMENS COMPENSATION:      |                |                              |              | 1,490.22              | .00         |
| <b>112-3830-61840 CLAIMS-SIDE FUND</b>           |                |                              |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS        | 09/21/2026   | 30.45                 | 30.45       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS       | 06/12/2026   | 35.00                 | 35.00       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS        | 08/20/2026   | 30.45                 | 30.45       |
| Total 112-3830-61840 CLAIMS-SIDE FUND:           |                |                              |              | 95.90                 | 95.90       |
| <b>112-3840-61500 MEDICAL-HEALTH</b>             |                |                              |              |                       |             |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM       | 08/12/2026   | 47.07                 | 47.07       |
| UNUM LIFE INSURANCE CO O                         | 06182070015 2  | LIFE INSURANCE PREMIUM       | 09/11/2026   | 47.07                 | .00         |
| WELLMARK INC                                     | 262230013502   | SEPTEMBER 2026 HEALTH INS    | 08/20/2026   | 6,138.45              | 6,138.45    |
| WELLMARK INC                                     | 262530017140   | OCTOBER 2026 HEALTH INSUR    | 09/22/2026   | 6,138.45              | .00         |
| Total 112-3840-61500 MEDICAL-HEALTH:             |                |                              |              | 12,371.04             | 6,185.52    |
| <b>112-3840-61600 WORKMENS COMPENSATION</b>      |                |                              |              |                       |             |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27      | 09/01/2026   | 889.29                | .00         |
| Total 112-3840-61600 WORKMENS COMPENSATION:      |                |                              |              | 889.29                | .00         |
| <b>112-3840-61840 CLAIMS-SIDE FUND</b>           |                |                              |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS        | 09/21/2026   | 34.80                 | 34.80       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS LIBR  | 06/12/2026   | 9.62                  | 9.62        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS        | 08/20/2026   | 34.80                 | 34.80       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS L   | 08/21/2026   | 35.00                 | 35.00       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 28     | AUGUST 28 MEDICAL CLAIMS -   | 08/28/2026   | 970.55                | 970.55      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 03     | SEPT 03 MEDICAL CLAIMS - LIB | 09/03/2026   | 177.83                | 177.83      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 11     | SEPT 11 MEDICAL CLAIMS - LIB | 09/11/2026   | 488.69                | 488.69      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 18     | SEPT 18 MEDICAL CLAIMS - LIB | 09/18/2026   | 1,861.68              | 1,861.68    |
| Total 112-3840-61840 CLAIMS-SIDE FUND:           |                |                              |              | 3,612.97              | 3,612.97    |
| <b>112-3860-61500 MEDICAL-HEALTH</b>             |                |                              |              |                       |             |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM       | 08/12/2026   | 35.97                 | 35.97       |
| UNUM LIFE INSURANCE CO O                         | 06182070015 2  | LIFE INSURANCE PREMIUM       | 09/11/2026   | 35.97                 | .00         |
| WELLMARK INC                                     | 262230013502   | SEPTEMBER 2026 HEALTH INS    | 08/20/2026   | 2,681.74              | 2,681.74    |
| WELLMARK INC                                     | 262530017140   | OCTOBER 2026 HEALTH INSUR    | 09/22/2026   | 2,681.74              | .00         |

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|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| Total 112-3860-61500 MEDICAL-HEALTH:             |                |                             |              | 5,435.42              | 2,717.71    |
| <b>112-3860-61600 WORKMENS COMPENSATION</b>      |                |                             |              |                       |             |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27     | 09/01/2026   | 31.12                 | .00         |
| Total 112-3860-61600 WORKMENS COMPENSATION:      |                |                             |              | 31.12                 | .00         |
| <b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b> |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS       | 09/21/2026   | 26.10                 | 26.10       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS      | 06/12/2026   | 8.57                  | 8.57        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS       | 08/20/2026   | 26.10                 | 26.10       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS    | 08/21/2026   | 2.21                  | 2.21        |
| Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE: |                |                             |              | 62.98                 | 62.98       |
| <b>113-3900-61840 FLEX SPENDING</b>              |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 28 FL  | PAYROLL DEDUCTION FLEX SP   | 08/28/2026   | 822.75                | .00         |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 11 FL  | PAYROLL DEDUCTION FLEX SP   | 09/11/2026   | 822.75                | .00         |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 25 FL  | PAYROLL DEDUCTION FLEX SP   | 09/25/2026   | 822.75                | .00         |
| Total 113-3900-61840 FLEX SPENDING:              |                |                             |              | 2,468.25              | .00         |
| <b>122-5210-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | .74                   | .74         |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 42.33                 | 42.33       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 6.24                  | 6.24        |
| Total 122-5210-65060 OFFICE SUPPLIES:            |                |                             |              | 49.31                 | 49.31       |
| <b>123-1700-67990 COMMUNITY DEV CAPITAL</b>      |                |                             |              |                       |             |
| BIRDNOW MOTOR TRADE                              | 2026 09 08     | DELIVERY FEE - TRAILBLAZER  | 09/08/2026   | 600.00                | 600.00      |
| KARL CHEVROLET, INC.                             | 43546          | 2026 CHEVROLET TRAILBLAZE   | 08/28/2026   | 23,245.00             | 23,245.00   |
| Total 123-1700-67990 COMMUNITY DEV CAPITAL:      |                |                             |              | 23,845.00             | 23,845.00   |
| <b>123-4410-67990 PARK CAPITAL</b>               |                |                             |              |                       |             |
| NORTHEAST IOWA MECHANICA                         | 62291669       | Electrical panel            | 09/02/2026   | 8,509.43              | 8,509.43    |
| NORTHEAST IOWA MECHANICA                         | 62294074       | water heaters               | 09/09/2026   | 1,992.08              | 1,992.08    |
| Total 123-4410-67990 PARK CAPITAL:               |                |                             |              | 10,501.51             | 10,501.51   |
| <b>123-5250-65041 FIRE CAPITAL</b>               |                |                             |              |                       |             |
| CHRISTIE DOOR COMPANY                            | Z-INV-426164   | OH door                     | 08/21/2026   | 40,955.34             | .00         |
| Total 123-5250-65041 FIRE CAPITAL:               |                |                             |              | 40,955.34             | .00         |
| <b>123-5250-67240 CEMETERY CAPITAL</b>           |                |                             |              |                       |             |
| NORTHEAST IOWA MECHANICA                         | 62293946       | Electrical Service          | 08/26/2026   | 5,145.20              | 5,145.20    |
| Total 123-5250-67240 CEMETERY CAPITAL:           |                |                             |              | 5,145.20              | 5,145.20    |
| <b>160-1710-63310 VEHICLE</b>                    |                |                             |              |                       |             |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31       | 08/31/2026   | 144.00                | .00         |
| Total 160-1710-63310 VEHICLE:                    |                |                             |              | 144.00                | .00         |

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|-------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| <b>160-1710-63750 CELLULAR/PAGING</b>     |                |                            |              |                       |             |
| T-MOBILE USA INC                          | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 11.61                 | 11.61       |
| T-MOBILE USA INC                          | 222935961-5    | TABLET                     | 09/01/2026   | 22.16                 | 22.16       |
| Total 160-1710-63750 CELLULAR/PAGING:     |                |                            |              | 33.77                 | 33.77       |
| <b>160-1710-64080 INSURANCE-LIABILITY</b> |                |                            |              |                       |             |
| IMWCA                                     | INV99476       | WORKERS COMP PREM 26-27    | 09/01/2026   | 93.10                 | .00         |
| Total 160-1710-64080 INSURANCE-LIABILITY: |                |                            |              | 93.10                 | .00         |
| <b>160-1710-64950 CONTRACTS</b>           |                |                            |              |                       |             |
| MCCi, LLC                                 | RN31024        | 2026-2027 GOVBUILT RENEWAL | 09/14/2026   | 7,056.00              | .00         |
| Total 160-1710-64950 CONTRACTS:           |                |                            |              | 7,056.00              | .00         |
| <b>160-1710-65060 OFFICE SUPPLIES</b>     |                |                            |              |                       |             |
| QUADIENT FINANCE USA INC                  | 80284692 2026  | POSTAGE 5/19-7/17          | 08/16/2026   | 46.58                 | 46.58       |
| QUADIENT FINANCE USA INC                  | 80284692 2026  | POSTAGE 7/18/2026-9/2/2026 | 09/15/2026   | 15.66                 | 15.66       |
| Total 160-1710-65060 OFFICE SUPPLIES:     |                |                            |              | 62.24                 | 62.24       |
| <b>160-5200-63730 COMMUNICATIONS</b>      |                |                            |              |                       |             |
| AT&T MOBILITY LLC                         | 287315354942   | FIRSTNET INTERNET SERVICE  | 08/28/2026   | 10.69                 | 10.69       |
| ULTATEL LLC                               | 3251145        | PHONE SERVICE              | 09/08/2026   | 25.81                 | 25.81       |
| Total 160-5200-63730 COMMUNICATIONS:      |                |                            |              | 36.50                 | 36.50       |
| <b>160-5200-64010 AUDIT</b>               |                |                            |              |                       |             |
| T P ANDERSON & COMPANY PC                 | 61693          | PRELIMINARY WORK & AUDIT F | 08/31/2026   | 2,000.00              | .00         |
| Total 160-5200-64010 AUDIT:               |                |                            |              | 2,000.00              | .00         |
| <b>160-5200-64110 LEGAL EXPENSE</b>       |                |                            |              |                       |             |
| LYNCH DALLAS PC                           | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 08/12/2026   | 10.00                 | .00         |
| LYNCH DALLAS PC                           | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 128.00                | .00         |
| LYNCH DALLAS PC                           | 150213-00900   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 17.53                 | .00         |
| LYNCH DALLAS PC                           | 150213-01000   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 67.50                 | .00         |
| Total 160-5200-64110 LEGAL EXPENSE:       |                |                            |              | 223.03                | .00         |
| <b>160-5200-64133 TOURISM</b>             |                |                            |              |                       |             |
| ALLIANT ENERGY                            | 6464321877 20  | ELECTRIC SERVICE           | 09/04/2026   | 198.96                | 198.96      |
| ALLIANT ENERGY                            | 8100421000 20  | ELECTRIC SERVICE           | 09/08/2026   | 30.17                 | 30.17       |
| ELAN FINANCIAL SERVICES                   | 26005          | MENARDS - PLASTIC PANELS - | 08/11/2026   | 370.26                | 370.26      |
| HORAN CLEANING LLC                        | 1856           | CLEANING DEPOT PARK REST   | 09/04/2026   | 10.00                 | .00         |
| Total 160-5200-64133 TOURISM:             |                |                            |              | 609.39                | 599.39      |
| <b>160-5200-64140 LEGAL PUBLICATION</b>   |                |                            |              |                       |             |
| OELWEIN PUBLISHING CO                     | 304434948      | JULY 27 MINUTES            | 08/05/2026   | 12.65                 | .00         |
| OELWEIN PUBLISHING CO                     | 304435164      | JUNE RECEIPTS              | 08/07/2026   | 2.98                  | .00         |
| OELWEIN PUBLISHING CO                     | 304436609      | AUGUST 10 MINUTES          | 08/14/2026   | 10.04                 | .00         |
| OELWEIN PUBLISHING CO                     | 304442504      | AUGUST CLAIMS              | 08/28/2026   | 34.04                 | .00         |
| OELWEIN PUBLISHING CO                     | 304442521      | JULY RECEIPTS              | 08/28/2026   | 2.79                  | .00         |
| OELWEIN PUBLISHING CO                     | 304442992      | ORD 1229 BRIDGE SAFETY     | 08/29/2026   | 16.18                 | .00         |

| Vendor Name                                  | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|----------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| Total 160-5200-64140 LEGAL PUBLICATION:      |                |                             |              | 78.68                 | .00         |
| <b>160-5200-64950 CONTRACTS</b>              |                |                             |              |                       |             |
| CORPORATE TECHNOLOGIES                       | 250578         | FULLY MANAGED SERVICES      | 09/15/2026   | 417.00                | .00         |
| Total 160-5200-64950 CONTRACTS:              |                |                             |              | 417.00                | .00         |
| <b>160-5200-65060 OFFICE SUPPLIES</b>        |                |                             |              |                       |             |
| ADVANCED BUSINESS SYSTEM                     | 105177         | INK CARTRIDGE-POSTAGE MA    | 08/31/2026   | 60.50                 | 60.50       |
| COPY SYSTEMS INC                             | IN613717       | COPIER MAINT SUPPORT        | 09/08/2026   | 15.53                 | .00         |
| QUADIENT FINANCE USA INC                     | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 14.06                 | 14.06       |
| QUADIENT FINANCE USA INC                     | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 6.24                  | 6.24        |
| Total 160-5200-65060 OFFICE SUPPLIES:        |                |                             |              | 96.33                 | 80.80       |
| <b>161-5225-64030 ADMINISTRATIVE COSTS</b>   |                |                             |              |                       |             |
| UPPER EXPLORERLAND                           | FY27140        | AUGUST 2026 ADMIN COSTS IR  | 08/31/2026   | 1,212.07              | .00         |
| Total 161-5225-64030 ADMINISTRATIVE COSTS:   |                |                             |              | 1,212.07              | .00         |
| <b>167-1500-65041 EQUIPMENT</b>              |                |                             |              |                       |             |
| ELAN FINANCIAL SERVICES                      | B652080        | Community Handouts          | 09/15/2026   | 2,317.00              | 2,317.00    |
| Total 167-1500-65041 EQUIPMENT:              |                |                             |              | 2,317.00              | 2,317.00    |
| <b>305-2800-64950 CONTRACTS</b>              |                |                             |              |                       |             |
| AECOM TECHNICAL SERVICES                     | 2001184081     | PROJECT 60777499 OLZ T-HAN  | 09/14/2026   | 13,617.85             | .00         |
| Total 305-2800-64950 CONTRACTS:              |                |                             |              | 13,617.85             | .00         |
| <b>387-7560-64070 CONTRACTS, ENGINEERING</b> |                |                             |              |                       |             |
| FEHR GRAHAM ENGINEERING                      | 143203         | PROJECT 26-405 6TH STREET I | 09/11/2026   | 1,356.75              | .00         |
| Total 387-7560-64070 CONTRACTS, ENGINEERING: |                |                             |              | 1,356.75              | .00         |
| <b>388-7550-64070 CONTRACTS, ENGINEERING</b> |                |                             |              |                       |             |
| ORIGIN DESIGN CO                             | 83748          | PROJECT 23036 10TH ST BRID  | 08/27/2026   | 6,653.01              | .00         |
| Total 388-7550-64070 CONTRACTS, ENGINEERING: |                |                             |              | 6,653.01              | .00         |
| <b>388-7550-67850 CONSTRUCTION</b>           |                |                             |              |                       |             |
| TAYLOR CONSTRUCTION INC                      | 2026 08 07     | PAYMENT REQ # 11 10TH ST BR | 08/24/2026   | 17,859.54             | 17,859.54   |
| Total 388-7550-67850 CONSTRUCTION:           |                |                             |              | 17,859.54             | 17,859.54   |
| <b>600-6200-61500 MEDICAL-HEALTH</b>         |                |                             |              |                       |             |
| UNUM LIFE INSURANCE CO O                     | 0618207-0015   | LIFE INSURANCE PREMIUM      | 08/12/2026   | 71.05                 | 71.05       |
| UNUM LIFE INSURANCE CO O                     | 06182070015 2  | LIFE INSURANCE PREMIUM      | 09/11/2026   | 71.05                 | .00         |
| WELLMARK INC                                 | 262230013502   | SEPTEMBER 2026 HEALTH INS   | 08/20/2026   | 9,267.15              | 9,267.15    |
| WELLMARK INC                                 | 262530017140   | OCTOBER 2026 HEALTH INSUR   | 09/22/2026   | 9,267.15              | .00         |
| Total 600-6200-61500 MEDICAL-HEALTH:         |                |                             |              | 18,676.40             | 9,338.20    |
| <b>600-6200-61600 WORKMENS COMPENSATION</b>  |                |                             |              |                       |             |
| IMWCA                                        | INV99476       | WORKERS COMP PREM 26-27     | 09/01/2026   | 641.67                | .00         |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 600-6200-61600 WORKMENS COMPENSATION:      |                |                            |              | 641.67                | .00         |
| <b>600-6200-61840 CLAIMS-SIDE FUND</b>           |                |                            |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS      | 09/21/2026   | 47.85                 | 47.85       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS     | 06/12/2026   | 4.29                  | 4.29        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS      | 08/20/2026   | 47.85                 | 47.85       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS   | 08/21/2026   | 924.20                | 924.20      |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 28     | AUGUST 28 MEDICAL CLAIMS   | 08/28/2026   | 8.80                  | 8.80        |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 03     | SEPT 03 MEDICAL CLAIMS     | 09/03/2026   | 1,999.05              | 1,999.05    |
| Total 600-6200-61840 CLAIMS-SIDE FUND:           |                |                            |              | 3,032.04              | 3,032.04    |
| <b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| BOBBIE JO WEDEMEIER                              | 2026 09 16     | REIMBURSE - MEALS/GAS CAS  | 09/16/2026   | 22.05                 | 22.05       |
| ELAN FINANCIAL SERVICES                          | 200014439      | IAMU EXCEL WORKSHOP        | 08/20/2026   | 33.33                 | 33.33       |
| ELAN FINANCIAL SERVICES                          | 200014493      | IAMU ADV EXCEL WORKSHOP    | 08/31/2026   | 33.33                 | 33.33       |
| ELAN FINANCIAL SERVICES                          | 20274          | LABOR LAW POSTERS          | 08/31/2026   | 76.64                 | 76.64       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F | 09/08/2026   | 66.67                 | 66.67       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F | 09/08/2026   | 66.67                 | 66.67       |
| Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 298.69                | 298.69      |
| <b>600-6200-63100 BUILDING</b>                   |                |                            |              |                       |             |
| ACE HARDWARE                                     | B188341        | DOOR STOP - LOBBY DOOR TO  | 08/21/2026   | 3.00                  | .00         |
| Total 600-6200-63100 BUILDING:                   |                |                            |              | 3.00                  | .00         |
| <b>600-6200-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| AT&T MOBILITY LLC                                | 287315354942   | FIRSTNET INTERNET SERVICE  | 08/28/2026   | 10.69                 | 10.69       |
| MEDIACOM COMMUNICATIONS                          | 0003535 2026   | PHONE/INTERNET SERVICE     | 09/16/2026   | 96.90                 | .00         |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 25.81                 | 25.81       |
| Total 600-6200-63730 COMMUNICATIONS:             |                |                            |              | 133.40                | 36.50       |
| <b>600-6200-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 113.41                | .00         |
| ALLIANT ENERGY                                   | 8482421000 20  | ELECTRIC SERVICE - CAR CHA | 09/04/2026   | 14.90                 | 14.90       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 08/14/2026   | 22.36                 | 22.36       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 09/15/2026   | 22.64                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE           | 09/01/2026   | 5.79                  | 5.79        |
| Total 600-6200-63810 UTILITIES:                  |                |                            |              | 179.10                | 43.05       |
| <b>600-6200-64010 AUDIT</b>                      |                |                            |              |                       |             |
| T P ANDERSON & COMPANY PC                        | 61693          | PRELIMINARY WORK & AUDIT F | 08/31/2026   | 6,000.00              | .00         |
| Total 600-6200-64010 AUDIT:                      |                |                            |              | 6,000.00              | .00         |
| <b>600-6200-64090 JANITORIAL</b>                 |                |                            |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | MONTHLY CITY HALL CLEANIN  | 09/04/2026   | 133.33                | .00         |
| Total 600-6200-64090 JANITORIAL:                 |                |                            |              | 133.33                | .00         |
| <b>600-6200-64110 LEGAL EXPENSE</b>              |                |                            |              |                       |             |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 08/12/2026   | 12.50                 | .00         |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 160.00                | .00         |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| LYNCH DALLAS PC                                  | 150213-00900   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 21.91                 | .00         |
| LYNCH DALLAS PC                                  | 150213-01000   | LEGAL/PROFESSIONAL FEES -   | 09/15/2026   | 84.38                 | .00         |
| Total 600-6200-64110 LEGAL EXPENSE:              |                |                             |              | 278.79                | .00         |
| <b>600-6200-64140 LEGAL PUBLICATION</b>          |                |                             |              |                       |             |
| OELWEIN PUBLISHING CO                            | 304434948      | JULY 27 MINUTES             | 08/05/2026   | 16.86                 | .00         |
| OELWEIN PUBLISHING CO                            | 304435164      | JUNE RECEIPTS               | 08/07/2026   | 3.97                  | .00         |
| OELWEIN PUBLISHING CO                            | 304436609      | AUGUST 10 MINUTES           | 08/14/2026   | 13.39                 | .00         |
| OELWEIN PUBLISHING CO                            | 304442504      | AUGUST CLAIMS               | 08/28/2026   | 45.38                 | .00         |
| OELWEIN PUBLISHING CO                            | 304442521      | JULY RECEIPTS               | 08/28/2026   | 3.72                  | .00         |
| OELWEIN PUBLISHING CO                            | 304442992      | ORD 1229 BRIDGE SAFETY      | 08/29/2026   | 21.58                 | .00         |
| Total 600-6200-64140 LEGAL PUBLICATION:          |                |                             |              | 104.90                | .00         |
| <b>600-6200-64182 WATER EXCISE TAX</b>           |                |                             |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-809659 2  | AUGUST WET TAX              | 08/31/2026   | 8,650.89              | .00         |
| Total 600-6200-64182 WATER EXCISE TAX:           |                |                             |              | 8,650.89              | .00         |
| <b>600-6200-64950 CONTRACTS</b>                  |                |                             |              |                       |             |
| CORPORATE TECHNOLOGIES                           | 250578         | FULLY MANAGED SERVICES      | 09/15/2026   | 666.00                | .00         |
| HOMETOWN PEST CONTROL                            | 503104         | PEST CONTROL                | 08/27/2026   | 26.67                 | .00         |
| Total 600-6200-64950 CONTRACTS:                  |                |                             |              | 692.67                | .00         |
| <b>600-6200-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| ADVANCED BUSINESS SYSTEM                         | 105177         | INK CARTRIDGE-POSTAGE MA    | 08/31/2026   | 60.50                 | 60.50       |
| COPY SYSTEMS INC                                 | IN613717       | COPIER MAINT SUPPORT        | 09/08/2026   | 15.53                 | .00         |
| ELAN FINANCIAL SERVICES                          | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA   | 08/31/2026   | 38.46-                | 38.46-      |
| ELAN FINANCIAL SERVICES                          | 3353092306     | ADOBE - MONTHLY SUBSCRIPT   | 09/15/2026   | 29.17                 | 29.17       |
| ELAN FINANCIAL SERVICES                          | 5333813        | SURGE PROTECTOR POWER S     | 08/06/2026   | 14.26                 | 14.26       |
| FIDELITY BANK & TRUST                            | 2026 09 03     | PSN MONTHLY FEE-CR CARD/D   | 09/03/2026   | 27.45                 | .00         |
| OFFICE TOWNE INC                                 | 132431         | LABEL TAPE/NEON ROUND STI   | 08/26/2026   | 13.83                 | .00         |
| OFFICE TOWNE INC                                 | 132486         | CALCULATOR RIBBONS/MOUS     | 08/31/2026   | 18.86                 | .00         |
| PETTY CASH                                       | 2026 09 08     | BALLOON WEIGHTS - BRIDGE    | 09/08/2026   | 1.78                  | 1.78        |
| PETTY CASH                                       | 2026 09 08     | SHORTAGE IN PETTY CASH      | 09/08/2026   | .08                   | .08         |
| PETTY CASH                                       | 2026 09 08     | POSTER BOARDS & GLUE - GO   | 09/08/2026   | 5.61                  | 5.61        |
| PETTY CASH                                       | 2026 09 08     | LYNCH MASON CITY IPERS      | 09/08/2026   | 12.95                 | 12.95       |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 608.49                | 608.49      |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 404.51                | 404.51      |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | WATER TESTING VIOLATION LE  | 09/15/2026   | 2,184.00              | 2,184.00    |
| STOREY KENWORTHY CORP                            | 60077          | CUSTOM STAMP - FOR DEPOSI   | 08/20/2026   | 8.00                  | 8.00        |
| U S POST OFFICE                                  | 2026 08 31     | SEPTEMBER WATER BILL POST   | 08/31/2026   | 374.24                | 374.24      |
| Total 600-6200-65060 OFFICE SUPPLIES:            |                |                             |              | 3,740.80              | 3,665.13    |
| <b>600-6200-67990 CAPITAL OUTLAY</b>             |                |                             |              |                       |             |
| RACOM CORPORATION                                | INV49489       | INSTALLATION OF NEW EQUIP   | 09/14/2026   | 2,838.80              | .00         |
| Total 600-6200-67990 CAPITAL OUTLAY:             |                |                             |              | 2,838.80              | .00         |
| <b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                      | 3361605        | Employee boots              | 09/08/2026   | 199.95                | 199.95      |
| Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                             |              | 199.95                | 199.95      |

| Vendor Name                           | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| <b>600-8100-63100 BUILDING</b>        |                |                            |              |                       |             |
| HAWKEYE FIRE & SAFETY COM             | 165996         | ANNUAL FIRE EXT INSPECTION | 09/09/2026   | 188.50                | .00         |
| HOMETOWN PEST CONTROL                 | 503106         | PEST CONTROL               | 08/27/2026   | 98.00                 | .00         |
| Total 600-8100-63100 BUILDING:        |                |                            |              | 286.50                | .00         |
| <b>600-8100-63310 VEHICLE</b>         |                |                            |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP               | 09NV162471     | Headlight for truck 92     | 09/02/2026   | 26.02                 | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 3355638        | Hitch adapter for truck 71 | 08/20/2026   | 19.95                 | 19.95       |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 140.42                | .00         |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 309.55                | .00         |
| Total 600-8100-63310 VEHICLE:         |                |                            |              | 495.94                | 19.95       |
| <b>600-8100-63730 COMMUNICATIONS</b>  |                |                            |              |                       |             |
| MEDIACOM COMMUNICATIONS               | 0003535 2026   | PHONE/INTERNET SERVICE     | 09/16/2026   | 174.99                | .00         |
| T-MOBILE USA INC                      | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 20.07                 | 20.07       |
| T-MOBILE USA INC                      | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 23.14                 | 23.14       |
| T-MOBILE USA INC                      | 222935961-5    | TABLET                     | 09/01/2026   | 12.67                 | 12.67       |
| ULTATEL LLC                           | 3251145        | PHONE SERVICE              | 09/08/2026   | 61.95                 | 61.95       |
| Total 600-8100-63730 COMMUNICATIONS:  |                |                            |              | 292.82                | 117.83      |
| <b>600-8100-63810 UTILITIES</b>       |                |                            |              |                       |             |
| ALLIANT ENERGY                        | 4830253977 20  | ELECTRIC SERVICE           | 09/04/2026   | 6,705.07              | 6,705.07    |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 287.41                | .00         |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 984.78                | .00         |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                | 08/14/2026   | 33.96                 | 33.96       |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                | 09/15/2026   | 28.76                 | .00         |
| Total 600-8100-63810 UTILITIES:       |                |                            |              | 8,039.98              | 6,739.03    |
| <b>600-8100-64920 ONE CALL</b>        |                |                            |              |                       |             |
| IOWA ONE CALL                         | 284403         | ONE CALLS                  | 08/19/2026   | 116.10                | .00         |
| Total 600-8100-64920 ONE CALL:        |                |                            |              | 116.10                | .00         |
| <b>600-8100-64950 CONTRACTS</b>       |                |                            |              |                       |             |
| CORPORATE TECHNOLOGIES                | 250578         | FULLY MANAGED SERVICES     | 09/15/2026   | 667.00                | .00         |
| Total 600-8100-64950 CONTRACTS:       |                |                            |              | 667.00                | .00         |
| <b>600-8100-65041 EQUIPMENT</b>       |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.           | P33236         | Weedeater                  | 08/26/2026   | 379.99                | 379.99      |
| KENS ELECTRIC                         | 71196240       | 80 well                    | 08/17/2026   | 501.61                | .00         |
| KENS ELECTRIC                         | 71426983       | 80 well                    | 08/20/2026   | 497.61                | .00         |
| OELWEIN FUEL FUND                     | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 54.14                 | .00         |
| TITAN MACHINERY INC                   | PS1323503-1    | Fuel line for case backhoe | 08/20/2026   | 66.60                 | .00         |
| Total 600-8100-65041 EQUIPMENT:       |                |                            |              | 1,499.95              | 379.99      |
| <b>600-8100-65060 OFFICE SUPPLIES</b> |                |                            |              |                       |             |
| ACE HARDWARE                          | B187873        | Office supplies            | 08/12/2026   | 15.97                 | .00         |
| OFFICE TOWNE INC                      | 132547         | INDEX COPY PAPER           | 09/04/2026   | 17.83                 | .00         |
| Total 600-8100-65060 OFFICE SUPPLIES: |                |                            |              | 33.80                 | .00         |

| Vendor Name                                  | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|----------------------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|
| <b>600-8100-65070 SUPPLIES</b>               |                |                                   |              |                       |             |
| ACE HARDWARE                                 | A364532        | Clamps for locator                | 08/18/2026   | 7.18                  | .00         |
| ACE HARDWARE                                 | A365108        | Cleaning supplies                 | 08/25/2026   | 33.98                 | .00         |
| ACE HARDWARE                                 | A365149        | Hose clamp for 80 well            | 08/25/2026   | 16.74                 | .00         |
| ACE HARDWARE                                 | B187741        | Valve and tape for hydrant meter  | 08/10/2026   | 76.56                 | .00         |
| ACE HARDWARE                                 | B188862        | Packing tape for water samples    | 08/31/2026   | 9.99                  | .00         |
| ARNOLD MOTOR SUPPLY LLP                      | 09NV163482     | Hand soap                         | 09/18/2026   | 41.16                 | .00         |
| ELAN FINANCIAL SERVICES                      | 114-4210439-1  | GPS device                        | 08/20/2026   | 194.23                | 194.23      |
| EUROFINS ENVIRONMENT TES                     | 3100178075     | WATER SAMPLES                     | 08/31/2026   | 279.72                | .00         |
| HAWKINS INC                                  | 7555803        | CHLORINE FOR WELLS                | 09/03/2026   | 3,120.26              | .00         |
| JOHN DEERE FINANCIAL F.S.B.                  | 3352586        | Weed Spray                        | 08/10/2026   | 149.99                | 149.99      |
| JOHN DEERE FINANCIAL F.S.B.                  | 3354676        | String trimmer line               | 08/17/2026   | 20.99                 | 20.99       |
| JOHN DEERE FINANCIAL F.S.B.                  | 3355634        | Nitrile gloves for water truck    | 08/20/2026   | 14.99                 | 14.99       |
| JOHN DEERE FINANCIAL F.S.B.                  | 3357350        | Quickcrete                        | 08/25/2026   | 59.92                 | 59.92       |
| JOHN DEERE FINANCIAL F.S.B.                  | 3360409        | Bug spray for shop                | 09/04/2026   | 23.98                 | 23.98       |
| MANATTS INC                                  | 5212303        | Water main break road repair      | 09/03/2026   | 1,490.75              | 1,490.75    |
| MID-AMERICAN RESEARCH CH                     | 888654-IN      | Car wash soap                     | 09/17/2026   | 278.37                | .00         |
| USABBLUEBOOK                                 | INV01147823    | Chlorine parts for Wells          | 08/31/2026   | 484.20                | .00         |
| USABBLUEBOOK                                 | INV01148125    | Marking paint locating supplies   | 08/31/2026   | 155.02                | .00         |
| UTILITY EQUIPMENT CO                         | 30076987-000   | Water main parts                  | 08/20/2026   | 1,606.10              | .00         |
| UTILITY EQUIPMENT CO                         | 30077156-000   | Water main parts                  | 09/03/2026   | 367.20                | .00         |
| Total 600-8100-65070 SUPPLIES:               |                |                                   |              | 8,431.33              | 1,954.85    |
| <b>601-8110-64070 CONTRACTS,ENGINEERS</b>    |                |                                   |              |                       |             |
| FEHR GRAHAM ENGINEERING                      | 143202         | PROJECT 25-905 2026 WATER         | 09/11/2026   | 1,871.50              | .00         |
| Total 601-8110-64070 CONTRACTS,ENGINEERS:    |                |                                   |              | 1,871.50              | .00         |
| <b>601-8110-64950 CONTRACTS</b>              |                |                                   |              |                       |             |
| UPPER EXPLORERLAND                           | FY27145        | AUGUST 2026 CDBG WATER # 2        | 08/31/2026   | 1,434.75              | .00         |
| Total 601-8110-64950 CONTRACTS:              |                |                                   |              | 1,434.75              | .00         |
| <b>670-8400-65060 OFFICE SUPPLIES</b>        |                |                                   |              |                       |             |
| QUADIENT FINANCE USA INC                     | 80284692 2026  | POSTAGE 5/19--7/17                | 08/16/2026   | 145.86                | 145.86      |
| QUADIENT FINANCE USA INC                     | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026       | 09/15/2026   | 116.22                | 116.22      |
| U S POST OFFICE                              | 2026 08 31     | SEPTEMBER WATER BILL POST         | 08/31/2026   | 176.11                | 176.11      |
| Total 670-8400-65060 OFFICE SUPPLIES:        |                |                                   |              | 438.19                | 438.19      |
| <b>670-8420-64950 SINGLE HAULER CONTRACT</b> |                |                                   |              |                       |             |
| KLUESNER SANITATION LLC                      | 210715         | monthly garbage & recycling picku | 09/01/2026   | 33,864.16             | 33,864.16   |
| Total 670-8420-64950 SINGLE HAULER CONTRACT: |                |                                   |              | 33,864.16             | 33,864.16   |
| <b>671-8410-65060 OFFICE SUPPLIES</b>        |                |                                   |              |                       |             |
| U S POST OFFICE                              | 2026 08 31     | SEPTEMBER WATER BILL POST         | 08/31/2026   | 88.06                 | 88.06       |
| Total 671-8410-65060 OFFICE SUPPLIES:        |                |                                   |              | 88.06                 | 88.06       |
| <b>672-4310-65041 EQUIPMENT</b>              |                |                                   |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                  | p32020         | Chainsaw bars                     | 08/10/2026   | 105.98                | 105.98      |
| JOHN DEERE FINANCIAL F.S.B.                  | p33720         | Chainsaw Parts                    | 09/01/2026   | 178.41                | 178.41      |
| Total 672-4310-65041 EQUIPMENT:              |                |                                   |              | 284.39                | 284.39      |

| Vendor Name                                      | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>680-8220-64090 JANITORIAL</b>                 |                |                             |              |                       |             |
| OELWEIN COMM SCHOOLS                             | 2026 08 31     | AUGUST WELLNESS CUSTODI     | 08/31/2026   | 1,947.74              | .00         |
| Total 680-8220-64090 JANITORIAL:                 |                |                             |              | 1,947.74              | .00         |
| <b>680-8220-64180 SALES TAX</b>                  |                |                             |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-000974 2  | AUGUST SALES TAX            | 08/31/2026   | 824.01                | .00         |
| Total 680-8220-64180 SALES TAX:                  |                |                             |              | 824.01                | .00         |
| <b>680-8220-64950 CONTRACTS</b>                  |                |                             |              |                       |             |
| OELWEIN COMM SCHOOLS                             | 2026 08 31     | AUGUST WELLNESS EXPENSE     | 08/31/2026   | 12,117.75             | .00         |
| Total 680-8220-64950 CONTRACTS:                  |                |                             |              | 12,117.75             | .00         |
| <b>680-8220-65060 OFFICE SUPPLIES</b>            |                |                             |              |                       |             |
| FIDELITY BANK & TRUST                            | 2026 09 10     | ACH FEES FORTE              | 09/10/2026   | 5.00                  | .00         |
| FIDELITY BANK & TRUST                            | 2026 09 10     | PROCESSING FEES - FORTE C   | 09/10/2026   | 299.90                | .00         |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 2.22                  | 2.22        |
| QUADIENT FINANCE USA INC                         | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 3.90                  | 3.90        |
| Total 680-8220-65060 OFFICE SUPPLIES:            |                |                             |              | 311.02                | 6.12        |
| <b>680-8220-65070 SUPPLIES</b>                   |                |                             |              |                       |             |
| COPY SYSTEMS INC                                 | IN613063       | COPIER MAINT SUPPORT        | 09/01/2026   | 59.35                 | .00         |
| OELWEIN COMM SCHOOLS                             | 2026 08 31 SU  | WWC GENERAL SUPPLIES        | 08/31/2026   | 262.98                | .00         |
| Total 680-8220-65070 SUPPLIES:                   |                |                             |              | 322.33                | .00         |
| <b>700-6200-61500 MEDICAL-HEALTH</b>             |                |                             |              |                       |             |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM      | 08/12/2026   | 69.27                 | 69.27       |
| UNUM LIFE INSURANCE CO O                         | 06182070015 2  | LIFE INSURANCE PREMIUM      | 09/11/2026   | 69.27                 | .00         |
| WELLMARK INC                                     | 262230013502   | SEPTEMBER 2026 HEALTH INS   | 08/20/2026   | 8,254.29              | 8,254.29    |
| WELLMARK INC                                     | 262530017140   | OCTOBER 2026 HEALTH INSUR   | 09/22/2026   | 8,254.29              | .00         |
| Total 700-6200-61500 MEDICAL-HEALTH:             |                |                             |              | 16,647.12             | 8,323.56    |
| <b>700-6200-61600 WORKMENS COMPENSATION</b>      |                |                             |              |                       |             |
| IMWCA                                            | INV99476       | WORKERS COMP PREM 26-27     | 09/01/2026   | 521.40                | .00         |
| Total 700-6200-61600 WORKMENS COMPENSATION:      |                |                             |              | 521.40                | .00         |
| <b>700-6200-61840 CLAIMS-SIDE FUND</b>           |                |                             |              |                       |             |
| ADVANTAGE ADMINISTRATORS                         | 19320          | SELF FUND MEDICAL INS       | 09/21/2026   | 34.80                 | 34.80       |
| ADVANTAGE ADMINISTRATORS                         | 2026 06 12     | JUNE 12 MEDICAL CLAIMS      | 06/12/2026   | 4.29                  | 4.29        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 20     | SELF FUND MEDICAL INS       | 08/20/2026   | 34.80                 | 34.80       |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 21     | AUGUST 21 MEDICAL CLAIMS    | 08/21/2026   | 2.21                  | 2.21        |
| ADVANTAGE ADMINISTRATORS                         | 2026 08 28     | AUGUST 28 MEDICAL CLAIMS    | 08/28/2026   | 35.00                 | 35.00       |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 03     | SEPT 03 MEDICAL CLAIMS      | 09/03/2026   | 125.14                | 125.14      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 11     | SEPT 11 MEDICAL CLAIMS      | 09/11/2026   | 216.00                | 216.00      |
| ADVANTAGE ADMINISTRATORS                         | 2026 09 18     | SEPT 18 MEDICAL CLAIMS      | 09/18/2026   | 988.48                | 988.48      |
| Total 700-6200-61840 CLAIMS-SIDE FUND:           |                |                             |              | 1,440.72              | 1,440.72    |
| <b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                             |              |                       |             |
| BOBBIE JO WEDEMEIER                              | 2026 09 16     | REIMBURSE - MEALS/GAS CAS   | 09/16/2026   | 22.06                 | 22.06       |
| ELAN FINANCIAL SERVICES                          | 200014439      | IAMU EXCEL WORKSHOP         | 08/20/2026   | 33.34                 | 33.34       |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| ELAN FINANCIAL SERVICES                          | 200014493      | IAMU ADV EXCEL WORKSHOP    | 08/31/2026   | 33.34                 | 33.34       |
| ELAN FINANCIAL SERVICES                          | 20274          | LABOR LAW POSTERS          | 08/31/2026   | 76.64                 | 76.64       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F | 09/08/2026   | 66.67                 | 66.67       |
| IMFOA                                            | 2026 09 08 - B | FALL 2026 IMFOA CONF REG F | 09/08/2026   | 66.67                 | 66.67       |
| Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 298.72                | 298.72      |
| <b>700-6200-63100 BUILDING</b>                   |                |                            |              |                       |             |
| ACE HARDWARE                                     | B188341        | DOOR STOP - LOBBY DOOR TO  | 08/21/2026   | 3.00                  | .00         |
| Total 700-6200-63100 BUILDING:                   |                |                            |              | 3.00                  | .00         |
| <b>700-6200-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| AT&T MOBILITY LLC                                | 287315354942   | FIRSTNET INTERNET SERVICE  | 08/28/2026   | 10.70                 | 10.70       |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 25.81                 | 25.81       |
| Total 700-6200-63730 COMMUNICATIONS:             |                |                            |              | 36.51                 | 36.51       |
| <b>700-6200-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 113.40                | .00         |
| ALLIANT ENERGY                                   | 8482421000 20  | ELECTRIC SERVICE - CAR CHA | 09/04/2026   | 14.90                 | 14.90       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 08/14/2026   | 22.36                 | 22.36       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 09/15/2026   | 22.63                 | .00         |
| EAGLE POINT ENERGY 5 LLC                         | OELWEIN 95     | ELECTRIC SERVICE           | 09/01/2026   | 5.79                  | 5.79        |
| Total 700-6200-63810 UTILITIES:                  |                |                            |              | 179.08                | 43.05       |
| <b>700-6200-64010 AUDIT</b>                      |                |                            |              |                       |             |
| T P ANDERSON & COMPANY PC                        | 61693          | PRELIMINARY WORK & AUDIT F | 08/31/2026   | 6,000.00              | .00         |
| Total 700-6200-64010 AUDIT:                      |                |                            |              | 6,000.00              | .00         |
| <b>700-6200-64080 INSURANCE-LIABILITY</b>        |                |                            |              |                       |             |
| VOGEL INSURANCE AGENCY                           | 95             | ADD 2026 FORD SUPERDUTY    | 08/11/2026   | 1,219.00              | 1,219.00    |
| Total 700-6200-64080 INSURANCE-LIABILITY:        |                |                            |              | 1,219.00              | 1,219.00    |
| <b>700-6200-64090 JANITORIAL</b>                 |                |                            |              |                       |             |
| HORAN CLEANING LLC                               | 1856           | MONTHLY CITY HALL CLEANIN  | 09/04/2026   | 133.34                | .00         |
| Total 700-6200-64090 JANITORIAL:                 |                |                            |              | 133.34                | .00         |
| <b>700-6200-64110 LEGAL EXPENSE</b>              |                |                            |              |                       |             |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 08/12/2026   | 12.50                 | .00         |
| LYNCH DALLAS PC                                  | 150213-00500   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 160.00                | .00         |
| LYNCH DALLAS PC                                  | 150213-00900   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 21.91                 | .00         |
| LYNCH DALLAS PC                                  | 150213-01000   | LEGAL/PROFESSIONAL FEES -  | 09/15/2026   | 84.37                 | .00         |
| Total 700-6200-64110 LEGAL EXPENSE:              |                |                            |              | 278.78                | .00         |
| <b>700-6200-64140 LEGAL PUBLICATION</b>          |                |                            |              |                       |             |
| OELWEIN PUBLISHING CO                            | 304434948      | JULY 27 MINUTES            | 08/05/2026   | 16.87                 | .00         |
| OELWEIN PUBLISHING CO                            | 304435164      | JUNE RECEIPTS              | 08/07/2026   | 3.96                  | .00         |
| OELWEIN PUBLISHING CO                            | 304436609      | AUGUST 10 MINUTES          | 08/14/2026   | 13.40                 | .00         |
| OELWEIN PUBLISHING CO                            | 304442504      | AUGUST CLAIMS              | 08/28/2026   | 45.39                 | .00         |
| OELWEIN PUBLISHING CO                            | 304442521      | JULY RECEIPTS              | 08/28/2026   | 3.72                  | .00         |
| OELWEIN PUBLISHING CO                            | 304442992      | ORD 1229 BRIDGE SAFETY     | 08/29/2026   | 21.57                 | .00         |

| Vendor Name                             | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|-----------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| Total 700-6200-64140 LEGAL PUBLICATION: |                |                             |              | 104.91                | .00         |
| <b>700-6200-64180 SALES TAX</b>         |                |                             |              |                       |             |
| TREASURER STATE OF IOWA                 | 1-33-000974 2  | AUGUST SALES TAX            | 08/31/2026   | 3,083.20              | .00         |
| Total 700-6200-64180 SALES TAX:         |                |                             |              | 3,083.20              | .00         |
| <b>700-6200-64950 CONTRACTS</b>         |                |                             |              |                       |             |
| CORPORATE TECHNOLOGIES                  | 250578         | FULLY MANAGED SERVICES      | 09/15/2026   | 666.00                | .00         |
| HOMETOWN PEST CONTROL                   | 503104         | PEST CONTROL                | 08/27/2026   | 26.67                 | .00         |
| Total 700-6200-64950 CONTRACTS:         |                |                             |              | 692.67                | .00         |
| <b>700-6200-65060 OFFICE SUPPLIES</b>   |                |                             |              |                       |             |
| ADVANCED BUSINESS SYSTEM                | 105177         | INK CARTRIDGE-POSTAGE MA    | 08/31/2026   | 60.50                 | 60.50       |
| COPY SYSTEMS INC                        | IN613717       | COPIER MAINT SUPPORT        | 09/08/2026   | 15.53                 | .00         |
| ELAN FINANCIAL SERVICES                 | 2026 08 31 CM  | CREDIT ACROBAT PRO & CREA   | 08/31/2026   | 38.46-                | 38.46-      |
| ELAN FINANCIAL SERVICES                 | 3353092306     | ADOBE - MONTHLY SUBSCRIPT   | 09/15/2026   | 29.18                 | 29.18       |
| ELAN FINANCIAL SERVICES                 | 5333813        | SURGE PROTECTOR POWER S     | 08/06/2026   | 14.27                 | 14.27       |
| FIDELITY BANK & TRUST                   | 2026 09 03     | PSN MONTHLY FEE-CR CARD/D   | 09/03/2026   | 27.45                 | .00         |
| OFFICE TOWNE INC                        | 132431         | LABEL TAPE/NEON ROUND STI   | 08/26/2026   | 13.83                 | .00         |
| OFFICE TOWNE INC                        | 132486         | CALCULATOR RIBBONS/MOUS     | 08/31/2026   | 18.86                 | .00         |
| PETTY CASH                              | 2026 09 08     | BALLOON WEIGHTS - BRIDGE    | 09/08/2026   | 1.79                  | 1.79        |
| PETTY CASH                              | 2026 09 08     | POSTER BOARDS & GLUE - GO   | 09/08/2026   | 5.62                  | 5.62        |
| PETTY CASH                              | 2026 09 08     | LYNCH MASON CITY IPERS      | 09/08/2026   | 12.95                 | 12.95       |
| QUADIENT FINANCE USA INC                | 80284692 2026  | POSTAGE 5/19--7/17          | 08/16/2026   | 306.73                | 306.73      |
| QUADIENT FINANCE USA INC                | 80284692 2026  | POSTAGE 7/18/2026--9/2/2026 | 09/15/2026   | 160.57                | 160.57      |
| STOREY KENWORTHY CORP                   | 60077          | CUSTOM STAMP - FOR DEPOSI   | 08/20/2026   | 8.00                  | 8.00        |
| U S POST OFFICE                         | 2026 08 31     | SEPTEMBER WATER BILL POST   | 08/31/2026   | 462.29                | 462.29      |
| Total 700-6200-65060 OFFICE SUPPLIES:   |                |                             |              | 1,099.11              | 1,023.44    |
| <b>700-6200-67990 CAPITAL OUTLAY</b>    |                |                             |              |                       |             |
| RACOM CORPORATION                       | INV49489       | INSTALLATION OF NEW EQUIP   | 09/14/2026   | 2,838.81              | .00         |
| Total 700-6200-67990 CAPITAL OUTLAY:    |                |                             |              | 2,838.81              | .00         |
| <b>700-8310-63310 VEHICLE</b>           |                |                             |              |                       |             |
| OELWEIN FUEL FUND                       | 2026 08 31     | FUEL AUG 01 TO AUG 31       | 08/31/2026   | 174.05                | .00         |
| OELWEIN FUEL FUND                       | 2026 08 31     | FUEL AUG 01 TO AUG 31       | 08/31/2026   | 140.43                | .00         |
| Total 700-8310-63310 VEHICLE:           |                |                             |              | 314.48                | .00         |
| <b>700-8310-63810 UTILITIES</b>         |                |                             |              |                       |             |
| ALLIANT ENERGY                          | 0106966292 20  | ELECTRIC SERVICE            | 08/27/2026   | 774.97                | 774.97      |
| ALLIANT ENERGY                          | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 95.80                 | .00         |
| ALLIANT ENERGY                          | 6455490000 20  | ELECTRIC SERVICE            | 09/14/2026   | 92.30                 | .00         |
| ALLIANT ENERGY                          | 9707011000 20  | GAS SERVICE                 | 08/14/2026   | 11.32                 | 11.32       |
| ALLIANT ENERGY                          | 9707011000 20  | GAS SERVICE                 | 09/15/2026   | 9.59                  | .00         |
| Total 700-8310-63810 UTILITIES:         |                |                             |              | 983.98                | 786.29      |
| <b>700-8310-64920 ONE CALL</b>          |                |                             |              |                       |             |
| IOWA ONE CALL                           | 284403         | ONE CALLS                   | 08/19/2026   | 116.10                | .00         |

| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|
| Total 700-8310-64920 ONE CALL:                   |                |                            |              | 116.10                | .00         |
| <b>700-8310-64950 CONTRACTS</b>                  |                |                            |              |                       |             |
| CORPORATE TECHNOLOGIES                           | 250578         | FULLY MANAGED SERVICES     | 09/15/2026   | 667.00                | .00         |
| Total 700-8310-64950 CONTRACTS:                  |                |                            |              | 667.00                | .00         |
| <b>700-8310-65041 EQUIPMENT</b>                  |                |                            |              |                       |             |
| ENVIRONMENTAL PRODUCTS                           | 291670         | Jet nozzle                 | 09/03/2026   | 1,699.45              | .00         |
| Total 700-8310-65041 EQUIPMENT:                  |                |                            |              | 1,699.45              | .00         |
| <b>700-8310-65070 SUPPLIES</b>                   |                |                            |              |                       |             |
| JOHN DEERE FINANCIAL F.S.B.                      | 3359627        | Gloves for jet truck       | 09/01/2026   | 11.98                 | 11.98       |
| JOHN DEERE FINANCIAL F.S.B.                      | 3359951        | Supplies to make jet skid  | 09/02/2026   | 28.47                 | 28.47       |
| Total 700-8310-65070 SUPPLIES:                   |                |                            |              | 40.45                 | 40.45       |
| <b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                       |             |
| DES MOINES AREA COMMUNIT                         | 901082779 202  | WASTEWATER TRAINING - K Be | 08/11/2026   | 3,405.00              | 3,405.00    |
| ELAN FINANCIAL SERVICES                          | 1234           | Books for class            | 08/21/2026   | 274.99                | 274.99      |
| Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 3,679.99              | 3,679.99    |
| <b>700-8500-63100 BUILDING</b>                   |                |                            |              |                       |             |
| HAWKEYE FIRE & SAFETY COM                        | 165997         | ANNUAL FIRE EXT INSPECTION | 09/10/2026   | 386.00                | .00         |
| HOMETOWN PEST CONTROL                            | 503111         | PEST CONTROL               | 08/27/2026   | 140.00                | .00         |
| Total 700-8500-63100 BUILDING:                   |                |                            |              | 526.00                | .00         |
| <b>700-8500-63310 VEHICLE</b>                    |                |                            |              |                       |             |
| OELWEIN FUEL FUND                                | 2026 08 31     | FUEL AUG 01 TO AUG 31      | 08/31/2026   | 44.88                 | .00         |
| Total 700-8500-63310 VEHICLE:                    |                |                            |              | 44.88                 | .00         |
| <b>700-8500-63730 COMMUNICATIONS</b>             |                |                            |              |                       |             |
| MEDIACOM COMMUNICATIONS                          | 0003535 2026   | PHONE/INTERNET SERVICE     | 09/16/2026   | 229.11                | .00         |
| T-MOBILE USA INC                                 | 222935961-5    | CELLPHONE SERVICE          | 09/01/2026   | 23.15                 | 23.15       |
| ULTATEL LLC                                      | 3251145        | PHONE SERVICE              | 09/08/2026   | 20.65                 | 20.65       |
| Total 700-8500-63730 COMMUNICATIONS:             |                |                            |              | 272.91                | 43.80       |
| <b>700-8500-63810 UTILITIES</b>                  |                |                            |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE           | 09/14/2026   | 10,346.60             | .00         |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 08/14/2026   | 47.37                 | 47.37       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                | 09/15/2026   | 41.23                 | .00         |
| Total 700-8500-63810 UTILITIES:                  |                |                            |              | 10,435.20             | 47.37       |
| <b>700-8500-65041 EQUIPMENT</b>                  |                |                            |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV162380     | WPCP Mau                   | 09/01/2026   | 56.71                 | .00         |
| ARNOLD MOTOR SUPPLY LLP                          | 09NV162413     | WPCP Mau belt              | 09/02/2026   | 21.08                 | .00         |
| Total 700-8500-65041 EQUIPMENT:                  |                |                            |              | 77.79                 | .00         |

| Vendor Name                    | Invoice Number | Description        | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------|----------------|--------------------|--------------|-----------------------|-------------|
| <b>700-8500-65070 SUPPLIES</b> |                |                    |              |                       |             |
| AUTOMATIC SYSTEMS CO           | 45577          | Radio for WPCP     | 09/15/2026   | 3,585.75              | .00         |
| EUROFINS ENVIRONMENT TES       | 3100177960     | WASTEWATER SAMPLES | 08/31/2026   | 757.08                | .00         |
| JOHN DEERE FINANCIAL F.S.B.    | 3353210        | WPCP supplies      | 08/12/2026   | 34.46                 | 34.46       |
| STATE HYGIENIC LABORATORY      | 328052         | LAB TESTS          | 08/31/2026   | 174.00                | .00         |
| Total 700-8500-65070 SUPPLIES: |                |                    |              | 4,551.29              | 34.46       |
| Grand Totals:                  |                |                    |              | 479,065.23            | 207,337.14  |

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.

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].Vendor Name = "centurylink"

[Report].Invoice Number = "5031915950926"

[Report].Vendor Name = {OR} {IS NULL}

[Report].Invoice Number = {OR} {IS NULL}

| Vendor Name                          | Invoice Number | Description           | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--------------------------------------|----------------|-----------------------|--------------|-----------------------|-------------|
| <b>001-4100-63730 COMMUNICATIONS</b> |                |                       |              |                       |             |
| CENTURYLINK                          | 503191595092   | LIBRARY PHONE SERVICE | 08/24/2026   | 123.86                | 123.86      |
| Total 001-4100-63730 COMMUNICATIONS: |                |                       |              | 123.86                | 123.86      |
| Grand Totals:                        |                |                       |              | 123.86                | 123.86      |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_