

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
GALLS LLC	35566619	uniform shirts	07/07/2026	40.88	.00
Total 001-1100-61810 UNIFORM:				40.88	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	062626	Monitoring Services June	06/26/2026	44.40	44.40
ELAN FINANCIAL SERVICES	062626a	Monitoring Services	06/26/2026	10.69	10.69
ELAN FINANCIAL SERVICES	1690121	Items for Regional Meeting	06/17/2026	31.92	31.92
IOWA LAW ENFORCEMENT AC	334031	Brocka testing	07/06/2026	350.00	.00
STANARD & ASSOCIATES INC	SA00065130	test results	06/30/2026	10.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				447.01	87.01
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	13173	vehicle 7	06/19/2026	300.80	.00
ADVANCED AUTOMOTIVE INC	13279	car #1 oil change rotation	07/01/2026	62.80	.00
BIRDNOW MOTOR TRADE	6126894 1	Cluster light warning	06/17/2026	143.00	.00
JOHN DEERE FINANCIAL F.S.B.	3334168	coupler lock	06/18/2026	12.99	12.99
WEX BANK	113568293	FUEL PURCHASES	06/30/2026	2,130.72	2,130.72
Total 001-1100-63310 VEHICLE:				2,650.31	2,143.71
001-1100-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	219.71	219.71
Total 001-1100-63730 COMMUNICATIONS:				219.71	219.71
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/13/2026	141.74	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	22.69	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 93	ELECTRIC SERVICE	07/01/2026	1,426.43	1,426.43
Total 001-1100-63810 UTILITIES:				1,590.86	1,426.43
001-1100-64950 CONTRACTS					
CONVERGINT TECHNOLOGIES	IN00491481	building security license renewal i	06/15/2026	462.00	.00
HORAN CLEANING LLC	1846	MONTHLY PD CLEANING - JUN	07/07/2026	390.41	.00
Total 001-1100-64950 CONTRACTS:				852.41	.00
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	4916126	notary renewal Cooper and Amos	06/23/2026	60.00	60.00
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	93.27	93.27
Total 001-1100-65060 OFFICE SUPPLIES:				153.27	153.27
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	114- 1215069-9	cellebrite flash drives	06/23/2026	32.29	32.29
US CELLULAR	453072630 202	CAMERA	07/02/2026	14.79	14.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-65102 INVESTIGATION:				47.08	47.08
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	111-1909427-1	desktop switch	06/23/2026	42.99	42.99
ELAN FINANCIAL SERVICES	111-7402439-9	ethernet adaptor	06/22/2026	27.87	27.87
Total 001-1100-65130 COMPUTER SUPPLIES:				70.86	70.86
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	062626	Monitoring Services June	06/26/2026	44.40	44.40
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				44.40	44.40
001-1500-63100 BUILDING					
ACE HARDWARE	B185294	roudup	06/30/2026	37.97	.00
ELAN FINANCIAL SERVICES	111-4181129-2	Building Camera Install Supplies	06/03/2026	63.42	63.42
ELAN FINANCIAL SERVICES	111-7357763-7	POE Injector	06/08/2026	24.99	24.99
Total 001-1500-63100 BUILDING:				126.38	88.41
001-1500-63310 VEHICLE					
WEX BANK	113568293	FUEL PURCHASES	06/30/2026	262.86	262.86
Total 001-1500-63310 VEHICLE:				262.86	262.86
001-1500-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	21.26	21.26
Total 001-1500-63730 COMMUNICATIONS:				21.26	21.26
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2026	46.35	46.35
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/13/2026	28.66	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	20.63	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/18/2026	31.32	31.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2026	35.77	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 93	ELECTRIC SERVICE	07/01/2026	241.17	241.17
Total 001-1500-63810 UTILITIES:				403.90	318.84
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1846	MONTHLY FD CLEANING - JUN	07/07/2026	97.60	.00
MIDWEST BREATHING AIR LLC	12907	QTRLY AIR TEST	07/15/2026	367.82	.00
Total 001-1500-64950 CONTRACTS:				465.42	.00
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	6.66	6.66
Total 001-1500-65060 OFFICE SUPPLIES:				6.66	6.66
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	102247407	B2 Commercial Building Inspector	06/12/2026	320.00	320.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				320.00	320.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	78.73	.00
Total 001-1700-63310 VEHICLE:				78.73	.00
001-1700-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	21.26	21.26
Total 001-1700-63730 COMMUNICATIONS:				21.26	21.26
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	57.30	57.30
US CELLULAR	453072630 202	TABLET	07/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	26.15	26.15
US CELLULAR	453072630 202	TABLET	07/02/2026	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	52.30	52.30
Total 001-1700-63750 CELLULAR/PAGING:				200.32	200.32
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2026 06 03	ADOBE - MONTHLY SUBSCRIPT	06/03/2026	25.43	25.43
ELAN FINANCIAL SERVICES	2026 07 03	ADOBE - MONTHLY SUBSCRIPT	07/03/2026	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	50.32	50.32
Total 001-1700-65060 OFFICE SUPPLIES:				101.18	101.18
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	07/22/2026	287.44	.00
Total 001-2510-64110 LEGAL EXPENSE:				287.44	.00
001-2510-64950 CONTRACTS					
H&C RENTALS LLC	4	MOWING CONTRACTS	06/23/2026	1,170.00	.00
H&C RENTALS LLC	5	MOWING CONTRACTS	07/08/2026	325.00	.00
Total 001-2510-64950 CONTRACTS:				1,495.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	.74	.74
Total 001-2510-65060 OFFICE SUPPLIES:				.74	.74
001-2800-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3338320	Cable and stops for hangar door	06/29/2026	29.98	29.98
Total 001-2800-63100 BUILDING:				29.98	29.98
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	07/01/2026	84.81	84.81
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	07/01/2026	55.95	55.95
Total 001-2800-63730 COMMUNICATIONS:				140.76	140.76
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	24.20	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 93	ELECTRIC SERVICE	07/01/2026	326.46	326.46

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Total 001-2800-63810 UTILITIES:				350.66	326.46
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1846	MONTHLY AIRPORT CLEANING	07/07/2026	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00
001-2800-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3331479	Leaf blower for airport	06/12/2026	159.99	159.99
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	466.55	.00
Total 001-2800-65041 EQUIPMENT:				626.54	159.99
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	17.02	17.02
Total 001-2800-65060 OFFICE SUPPLIES:				17.02	17.02
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2026 06 30	AIRPORT FUEL FEES - PCI COM	06/30/2026	35.00	35.00
FIDELITY BANK & TRUST	2026 06 30	AIRPORT FUEL PROCESSING F	06/30/2026	46.21	46.21
Total 001-2800-65065 FUEL PROCESSING FEES:				81.21	81.21
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	638	DUES	07/01/2026	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	501971	PEST CONTROL	06/30/2026	80.00	.00
THE WALDINGER CORPORATIO	7755620-1	HVAC REPAIR	07/15/2026	1,391.25	.00
Total 001-4100-63100 BUILDING:				1,471.25	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	20250624	PHONE	06/24/2026	118.20	118.20
Total 001-4100-63730 COMMUNICATIONS:				118.20	118.20
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790726	ELECTRIC & GAS	06/18/2026	1,696.15	1,696.15
EAGLE POINT ENERGY 5 LLC	OELWEIN 93	ELECTRIC SERVICE	07/01/2026	286.54	286.54
Total 001-4100-63810 UTILITIES:				1,982.69	1,982.69
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	261741	JANITORIAL	07/07/2026	1,480.00	.00
Total 001-4100-64950 CONTRACTS:				1,480.00	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	7.40	7.40
QUILL.COM	49487409	TONER	07/06/2026	227.69	.00
SUSAN MACKEN	07172026	OFFICE	07/17/2026	46.80	.00

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Total 001-4100-65060 OFFICE SUPPLIES:				281.89	7.40
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	07142026	CHILDREN'S TOYS	07/05/2026	152.88	152.88
SUSAN MACKEN	07172026	SRP PRIZE	07/17/2026	20.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				172.88	152.88
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	07172026	PASSPORTS	07/17/2026	51.60	.00
Total 001-4100-65077 PASSPORT EXPENSES:				51.60	.00
001-4100-65210 OPEN ACCESS					
ELAN FINANCIAL SERVICES	07142026	MICROSOFT	07/05/2026	25.68	25.68
Total 001-4100-65210 OPEN ACCESS:				25.68	25.68
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ELAN FINANCIAL SERVICES	07142026	MOVIES	07/05/2026	79.82	79.82
INGRAM LIBRARY SERVICES LL	97244982	BOOKS	07/14/2026	1,300.45	.00
OVERDRIVE INC	CDO64972622	BRIDGES E-BOOK CONTENT F	07/01/2026	2,016.80	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				3,397.07	79.82
001-4300-63200 BUILDING					
ACE HARDWARE	b183637	plumbing supplies	06/04/2026	19.97	.00
JOHN DEERE FINANCIAL F.S.B.	3333022	zip ties	06/15/2026	16.59	16.59
Total 001-4300-63200 BUILDING:				36.56	16.59
001-4300-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	3336613	trailer pin	06/25/2026	2.79	2.79
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	543.84	.00
Total 001-4300-63310 VEHICLE:				546.63	2.79
001-4300-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	7.09	7.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	42.30	42.30
Total 001-4300-63730 COMMUNICATIONS:				49.39	49.39
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2026	213.77	213.77
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	202.03	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	462.19	.00
Total 001-4300-63810 UTILITIES:				877.99	213.77
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1846	PARK CLEANING 6/1--6/30	07/07/2026	1,375.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,375.00	.00

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001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	p28711	coil	06/15/2026	78.06	78.06
JOHN DEERE FINANCIAL F.S.B.	p28860	filter	06/17/2026	9.44	9.44
JOHN DEERE FINANCIAL F.S.B.	p28913	deck wheels	06/17/2026	86.18	86.18
JOHN DEERE FINANCIAL F.S.B.	p29493	oil filters	06/26/2026	21.34	21.34
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	1,344.09	.00
RECALL AUTO PARTS LLC	19328	mower plugs	07/01/2026	23.04	.00
RECALL AUTO PARTS LLC	19329	mower plug return	06/26/2026	23.04-	.00
RECALL AUTO PARTS LLC	19330	mower plugs	06/26/2026	23.04	.00
Total 001-4300-65041 EQUIPMENT:				1,562.15	195.02
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	15.54	15.54
Total 001-4300-65060 OFFICE SUPPLIES:				15.54	15.54
001-4300-65070 SUPPLIES					
ACE HARDWARE	a358366	socket	06/09/2026	14.99	.00
ACE HARDWARE	a358566	electrical ends	06/12/2026	14.99	.00
ACE HARDWARE	b183864	fastners	06/08/2026	11.99	.00
ELAN FINANCIAL SERVICES	2026 06 03	ADOBE - MONTHLY SUBSCRIPT	06/03/2026	25.43	25.43
ELAN FINANCIAL SERVICES	2026 07 03	ADOBE - MONTHLY SUBSCRIPT	07/03/2026	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3333592	shop supplies	06/17/2026	46.68	46.68
JOHN DEERE FINANCIAL F.S.B.	3336229	cable ties	06/24/2026	13.99	13.99
JOHN DEERE FINANCIAL F.S.B.	3336341	shop supplies	06/24/2026	36.68	36.68
JOHN DEERE FINANCIAL F.S.B.	3337014	shop supplies	06/26/2026	19.97	19.97
JOHN DEERE FINANCIAL F.S.B.	3337123	shop supplies	06/26/2026	20.06	20.06
JOHN DEERE FINANCIAL F.S.B.	3339158	paint - depot park	07/01/2026	39.46	39.46
JOHN DEERE FINANCIAL F.S.B.	3339445	Paint depot park	07/02/2026	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	3341321	Depot Park batteries	07/08/2026	44.07	44.07
RECALL AUTO PARTS LLC	19172	spark tester	06/22/2026	31.88	.00
Total 001-4300-65070 SUPPLIES:				365.60	291.75
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	07/02/2026	35.00-	35.00-
Total 001-4320-63730 COMMUNICATIONS:				35.00-	35.00-
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/18/2026	552.35	552.35
Total 001-4320-63810 UTILITIES:				552.35	552.35
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/18/2026	38.89	38.89
Total 001-4400-63810 UTILITIES:				38.89	38.89
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	111-0960966-9	suits	06/18/2026	508.10	508.10
ELAN FINANCIAL SERVICES	111-7480338-6	whistles	06/18/2026	37.14	37.14
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				545.24	545.24

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001-4410-63100 BUILDING					
ACE HARDWARE	a358596	nylon washers	06/12/2026	12.45	.00
HALOGEN SUPPLY COMPANY I	646587	underwater lights	06/16/2026	439.23	439.23
Total 001-4410-63100 BUILDING:				451.68	439.23
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2026	POOL PHONE/INTERNET SERVI	06/10/2026	223.97	223.97
MEDIACOM COMMUNICATIONS	00090674 2026	POOL PHONE/INTERNET SERVI	07/10/2026	177.16	177.16
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	14.17	14.17
Total 001-4410-63730 COMMUNICATIONS:				415.30	415.30
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/09/2026	62.67	62.67
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/09/2026	2,608.93	2,608.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	5,147.66	.00
Total 001-4410-63810 UTILITIES:				7,819.26	2,671.60
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2026	312.26	312.26
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2026	1,380.50	1,380.50
Total 001-4410-64180 SALES TAX - ADMISSIONS:				1,692.76	1,692.76
001-4410-64950 CONTRACTS					
EUROFINS ENVIRONMENT TES	3100175597	Bact Sample	07/10/2026	39.96	.00
Total 001-4410-64950 CONTRACTS:				39.96	.00
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	25.90	25.90
Total 001-4410-65060 OFFICE SUPPLIES:				25.90	25.90
001-4410-65070 SUPPLIES					
ACE HARDWARE	a357705	ss fastners	06/02/2026	5.56	.00
ACE HARDWARE	a357772	ss fastners	06/03/2026	3.16	.00
ACE HARDWARE	b183467	ss clamps	06/02/2026	5.98	.00
ACE HARDWARE	b184408	tape	06/16/2026	9.59	.00
ELAN FINANCIAL SERVICES	111-8222655-8	sanitizer tablets	06/23/2026	76.76	76.76
JOHN DEERE FINANCIAL F.S.B.	3340792	GARBAGE BAGS	07/06/2026	51.97	51.97
Total 001-4410-65070 SUPPLIES:				153.02	128.73
001-4410-65230 CONCESSIONS					
ELAN FINANCIAL SERVICES	111-3983053-0	popcorn bags	05/18/2026	54.58	54.58
ELAN FINANCIAL SERVICES	111-6396035-7	concessions	06/09/2026	77.97	77.97
ELAN FINANCIAL SERVICES	113-5321782-2	Popcorn bags	06/29/2026	54.58	54.58
ELAN FINANCIAL SERVICES	11774570	manager course	06/24/2026	134.00	134.00
ELAN FINANCIAL SERVICES	2702216	concession product	06/23/2026	584.70	584.70
FAREWAY STORES INC	306527	CONCESSIONS SUPPLIES	06/02/2026	156.40	.00
FAREWAY STORES INC	307084	CONCESSIONS SUPPLIES	06/04/2026	77.11	.00
FAREWAY STORES INC	307558	CONCESSIONS SUPPLIES	06/06/2026	105.87	.00
FAREWAY STORES INC	311790	CONCESSIONS SUPPLIES	06/26/2026	134.99	.00
FAREWAY STORES INC	346094	CONCESSIONS SUPPLIES	06/13/2026	213.39	.00

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FAREWAY STORES INC	347238	CONCESSIONS SUPPLIES	06/18/2026	49.86	.00
FAREWAY STORES INC	347426	CONCESSIONS SUPPLIES	06/19/2026	207.30	.00
FAREWAY STORES INC	349786	CONCESSIONS SUPPLIES	06/29/2026	116.38	.00
PEPSI-COLA	97749504	POP CONCESSIONS	06/22/2026	1,092.08	1,092.08
PIZZA RANCH	49586259	PIZZA CONCESSIONS	06/03/2026	33.00	.00
PIZZA RANCH	49709520	PIZZA CONCESSIONS	06/06/2026	33.00	.00
PIZZA RANCH	50739120	CONCESSIONS SUPPLIES	06/30/2026	22.00	.00
Total 001-4410-65230 CONCESSIONS:				3,147.21	1,997.91
001-4500-63100 BUILDING					
ACE HARDWARE	a358939	headstone adhesive	06/16/2026	23.94	.00
Total 001-4500-63100 BUILDING:				23.94	.00
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	52.87	.00
Total 001-4500-63310 VEHICLE:				52.87	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	07/16/2026	47.73	47.73
Total 001-4500-63730 COMMUNICATIONS:				47.73	47.73
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	61.84	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 93	ELECTRIC SERVICE	07/01/2026	95.62	95.62
Total 001-4500-63810 UTILITIES:				157.46	95.62
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv158029	mower wheel	06/17/2026	9.60	.00
ARNOLD MOTOR SUPPLY LLP	09nv158056	wheel stud	06/17/2026	5.84	.00
JOHN DEERE FINANCIAL F.S.B.	P29294	mower blades	06/24/2026	73.95	73.95
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	444.89	.00
Total 001-4500-65041 EQUIPMENT:				534.28	73.95
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	5.18	5.18
Total 001-4500-65060 OFFICE SUPPLIES:				5.18	5.18
001-4500-65070 SUPPLIES					
ACE HARDWARE	b183388	door keys	06/01/2026	24.95	.00
Total 001-4500-65070 SUPPLIES:				24.95	.00
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	62441056337-	DELTA AIRLINES - FLIGHTS TO	06/24/2026	1,027.81	1,027.81
IOWA LEAGUE OF CITIES	2026 07	REGISTRATION FEES ANNUAL	07/22/2026	550.00	550.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				1,577.81	1,577.81
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2026 06	REIMBURSE - MILEAGE/MEAL C	06/23/2026	91.36	91.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	111-4033965-4	PHONE HOLDER CAR	06/11/2026	21.99	21.99
ELAN FINANCIAL SERVICES	62441056337-	DELTA AIRLINES - FLIGHTS TO	06/24/2026	434.40	434.40
ELAN FINANCIAL SERVICES	CS3096265	SHRM MEMBERSHIP	07/01/2026	179.33	179.33
GATEWAY HOTEL & CONFEREN	R89D6D-1	LODGING-BARB-CLERK ACADE	06/18/2026	111.25	111.25
GATEWAY HOTEL & CONFEREN	R8AF58-2	LODGING - CLERK ACADEMY -	06/18/2026	103.78	103.78
IOWA LEAGUE OF CITIES	109317	ANNUAL MEMBERSHIP DUES	06/15/2026	1,173.66	.00
KAYLONNA MCKEE	2026 06	REIMBURSE - MEALS MPA	06/23/2026	21.85	21.85
UPPER EXPLORERLAND	2026 07 01	FY27 CITY CLERKS MEETING F	07/01/2026	25.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				2,162.62	963.96
001-6200-63100 BUILDING					
KENS ELECTRIC	70565160	SERVICE CALL - FURNACES -	07/13/2026	40.00	.00
SCHWICKERT'S TECTA AMERIC	S510156932	TECTA TRACKER NTE REPAIR	06/30/2026	50.00	.00
Total 001-6200-63100 BUILDING:				90.00	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	34.98	.00
Total 001-6200-63310 VEHICLE:				34.98	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	06/28/2026	10.44	10.44
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	14.17	14.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	52.30	52.30
Total 001-6200-63730 COMMUNICATIONS:				76.91	76.91
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	8.84	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/06/2026	19.90	19.90
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2026	30.79	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 93	ELECTRIC SERVICE	07/01/2026	103.36	103.36
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	06/30/2026	5.83	.00
Total 001-6200-63810 UTILITIES:				168.72	123.26
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/22/2026	205.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/22/2026	111.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/22/2026	409.41	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/22/2026	17.25	.00
Total 001-6200-64110 LEGAL EXPENSE:				743.16	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304410385	MAY CLAIMS	06/02/2026	101.96	.00
OELWEIN PUBLISHING CO	3044112398	APRIL RECEIPTS	06/04/2026	8.77	.00
OELWEIN PUBLISHING CO	304412934	MAY 26 MINUTES	06/10/2026	64.79	.00
OELWEIN PUBLISHING CO	304413554	JUNE 8 MINUTES	06/16/2026	53.10	.00
OELWEIN PUBLISHING CO	304418202	JUNE CLAIMS	06/25/2026	95.58	.00
OELWEIN PUBLISHING CO	304418203	MAY RECEIPTS	06/25/2026	9.03	.00
OELWEIN PUBLISHING CO	304421853	JUNE 22 MINUTES	06/30/2026	58.41	.00
Total 001-6200-64140 LEGAL PUBLICATION:				391.64	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64950 CONTRACTS					
CASELLE LLC	INV-20003	SEMI ANNUAL SERVICE & SUP	07/01/2026	3,779.17	.00
CIVICPLUS, LLC	371545	MUNIDOCs SUBSCRIPTION 100	07/01/2026	263.94	.00
CORPORATE TECHNOLOGIES	241626	FULLY MANAGED SERVICES	07/15/2026	975.00	.00
HOMETOWN PEST CONTROL	501919	PEST CONTROL	06/25/2026	26.66	.00
HORAN CLEANING LLC	1846	MONTHLY CITY HALL CLEANIN	07/07/2026	133.33	.00
Total 001-6200-64950 CONTRACTS:				5,178.10	.00
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN607568	COPIER MAINT SUPPORT	07/08/2026	15.53	.00
CORPORATE TECHNOLOGIES	242724	MICROSOFT - OFFICE 365	07/15/2026	4,400.00	.00
CORPORATE TECHNOLOGIES	242724	MICROSOFT TEAMS & TEAMS	07/15/2026	2,573.60	.00
ELAN FINANCIAL SERVICES	111-3150676-0	RUBBER BANDS - 5 SIZES H BA	06/12/2026	16.40	16.40
ELAN FINANCIAL SERVICES	111-5796570-2	TOILET PAPER	06/29/2026	54.57	54.57
ELAN FINANCIAL SERVICES	111-6876565-2	STAPLERS	06/24/2026	6.80	6.80
ELAN FINANCIAL SERVICES	2026 06 03	ADOBE - MONTHLY SUBSCRIPT	06/03/2026	42.38	42.38
ELAN FINANCIAL SERVICES	2026 07 03	ADOBE - MONTHLY SUBSCRIPT	07/03/2026	42.38	42.38
OFFICE TOWNE INC	131929	RUBBER BANDS	06/17/2026	6.28	.00
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	45.47	45.47
QUADIENT LEASING USA INC	Q2434973	POSTAGE METER LEASE	07/02/2026	82.28	82.28
STOREY KENWORTHY CORP	59029	A/P CHECK STOCK	06/29/2026	205.33	.00
Total 001-6200-65060 OFFICE SUPPLIES:				7,491.02	290.28
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	89309	DRUG TEST - S KUENNEN	07/13/2026	103.00	.00
COVENANT OCCUPATIONAL M	89309	DRUG TEST - J PERKINS	07/13/2026	60.00	.00
ELAN FINANCIAL SERVICES	1040801	Employee training	06/09/2026	75.00	75.00
JOHN DEERE FINANCIAL F.S.B.	3331212	Employee uniform shorts	06/11/2026	19.99	19.99
JOHN DEERE FINANCIAL F.S.B.	3335546	Employee uniform pants	06/22/2026	99.98	99.98
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				357.97	194.97
110-2100-63100 BUILDING					
ACE HARDWARE	A359667	Furnace filters and floor cleaner	06/24/2026	28.97	.00
Total 110-2100-63100 BUILDING:				28.97	.00
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	1,489.64	.00
RECALL AUTO PARTS LLC	19283	Iron remover/spray wax	06/29/2026	28.42	.00
Total 110-2100-63310 VEHICLE:				1,518.06	.00
110-2100-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	7.09	7.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	65.35	65.35
Total 110-2100-63730 COMMUNICATIONS:				72.44	72.44
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	67.08	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	462.19	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2026	48.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63810 UTILITIES:				577.52	.00
110-2100-65041 EQUIPMENT					
D & D TIRE INC	J70016	Loader tire repair	06/23/2026	480.00	480.00
JOHN DEERE FINANCIAL F.S.B.	3335848	Trailer brake battery	06/23/2026	42.99	42.99
JOHN DEERE FINANCIAL F.S.B.	P28856	Z545 mower maintenance	06/17/2026	127.35	127.35
JOHN DEERE FINANCIAL F.S.B.	P29250	Hydraulic hose and fitting for renta	06/23/2026	102.54	102.54
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	1,122.68	.00
STAR EQUIPMENT LTD	1718681	Parts for concrete saw	07/01/2026	41.63	.00
Total 110-2100-65041 EQUIPMENT:				1,917.19	752.88
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN607568	COPIER MAINT SUPPORT	07/08/2026	15.53	.00
ELAN FINANCIAL SERVICES	2026 06 03	ADOBE - MONTHLY SUBSCRIPT	06/03/2026	25.43	25.43
ELAN FINANCIAL SERVICES	2026 07 03	ADOBE - MONTHLY SUBSCRIPT	07/03/2026	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	88.06	88.06
Total 110-2100-65060 OFFICE SUPPLIES:				154.45	138.92
110-2100-65070 SUPPLIES					
ACE HARDWARE	A357833	Storm sewer repair	06/03/2026	9.18	.00
ACE HARDWARE	A358372	supplies/signs	06/09/2026	3.08	.00
ACE HARDWARE	B183483	Concrete for catch basin	06/02/2026	108.72	.00
ACE HARDWARE	B183521	Concrete for catch basin	06/03/2026	81.54	.00
JOHN DEERE FINANCIAL F.S.B.	3333610	Aluminum for PD trailer	06/17/2026	49.99	49.99
JOHN DEERE FINANCIAL F.S.B.	3333947	Grass seed for landscaping	06/18/2026	59.97	59.97
JOHN DEERE FINANCIAL F.S.B.	3335848	Bleach for bathroom	06/23/2026	6.98	6.98
JOHN DEERE FINANCIAL F.S.B.	3341303	Shop supplies	07/08/2026	73.93	73.93
NORTHERN SAFETY CO INC	907716140	Safety vests	07/06/2026	176.20	.00
Total 110-2100-65070 SUPPLIES:				569.59	190.87
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2026	353.06	353.06
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2026	8,004.24	8,004.24
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/13/2026	55.34	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	466.73	.00
Total 110-2300-63810 UTILITIES:				8,879.37	8,357.30
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/13/2026	202.55	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	82.73	.00
Total 110-2400-63810 UTILITIES:				285.28	.00
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	115.09	.00
Total 110-2700-65041 EQUIPMENT:				115.09	.00
110-6200-64950 CONTRACTS					
CASELLE LLC	INV-20003	SEMI ANNUAL SERVICE & SUP	07/01/2026	3,779.17	.00
CORPORATE TECHNOLOGIES	241626	FULLY MANAGED SERVICES	07/15/2026	417.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-6200-64950 CONTRACTS:				4,196.17	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2026	151.42	151.42
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2026	151.42	.00
WELLMARK INC	261610003330	JULY 2026 HEALTH INSURANCE	06/15/2026	20,978.14	20,978.14
WELLMARK INC	261940001176	AUGUST 2026 HEALTH INSURA	07/23/2026	20,978.14	.00
Total 112-3820-61500 MEDICAL-HEALTH:				42,259.12	21,129.56
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV98859	WORKERS COMP PREM 26-27	07/01/2026	1,731.20	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,731.20	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 07 13	UNEMPLOYMENT	07/13/2026	88.47	.00
Total 112-3820-61700 UNEMPLOYMENT:				88.47	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	18654	SELF FUND MEDICAL INS	06/22/2026	121.80	121.80
ADVANTAGE ADMINISTRATORS	18976	SELF FUND MEDICAL INS	07/20/2026	121.80	.00
ADVANTAGE ADMINISTRATORS	2026 06 19	JUNE 19 MEDICAL CLAIMS	06/19/2026	67.92	67.92
ADVANTAGE ADMINISTRATORS	2026 06 26	JUNE 26 MEDICAL CLAIMS	06/26/2026	99.50	99.50
ADVANTAGE ADMINISTRATORS	2026 07 10	JULY 10 MEDICAL CLAIMS	07/10/2026	573.38	573.38
ADVANTAGE ADMINISTRATORS	2026 07 17	JULY 17 MEDICAL CLAIMS	07/17/2026	184.45	184.45
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,168.85	1,047.05
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	458814106 & 4	PRE-EMPLOY PHYSICAL - B BR	06/30/2026	1,098.23	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				1,098.23	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2026	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2026	47.96	.00
WELLMARK INC	261610003330	JULY 2026 HEALTH INSURANCE	06/15/2026	5,363.49	5,363.49
WELLMARK INC	261940001176	AUGUST 2026 HEALTH INSURA	07/23/2026	5,363.49	.00
Total 112-3830-61500 MEDICAL-HEALTH:				10,822.90	5,411.45
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV98859	WORKERS COMP PREM 26-27	07/01/2026	36.66	.00
IMWCA	INV98859	WORKERS COMP PREM 26-27	07/01/2026	1,453.56	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,490.22	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 07 13	UNEMPLOYMENT	07/13/2026	19.96	.00
Total 112-3830-61700 UNEMPLOYMENT:				19.96	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	18654	SELF FUND MEDICAL INS	06/22/2026	30.45	30.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	18976	SELF FUND MEDICAL INS	07/20/2026	30.45	.00
ADVANTAGE ADMINISTRATORS	2026 06 19	JUNE 19 MEDICAL CLAIMS	06/19/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 07 03	JULY 3 MEDICAL CLAIMS	07/03/2026	3.22	3.22
Total 112-3830-61840 CLAIMS-SIDE FUND:				99.12	68.67
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2026	47.07	47.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2026	47.07	.00
WELLMARK INC	261610003330	JULY 2026 HEALTH INSURANCE	06/15/2026	6,036.61	6,036.61
WELLMARK INC	261940001176	AUGUST 2026 HEALTH INSURA	07/23/2026	6,138.45	.00
Total 112-3840-61500 MEDICAL-HEALTH:				12,269.20	6,083.68
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV98859	WORKERS COMP PREM 26-27	07/01/2026	889.29	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				889.29	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 07 13	UNEMPLOYMENT	07/13/2026	306.35	.00
Total 112-3840-61700 UNEMPLOYMENT:				306.35	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	18654	SELF FUND MEDICAL INS	06/22/2026	34.80	34.80
ADVANTAGE ADMINISTRATORS	18976	SELF FUND MEDICAL INS	07/20/2026	34.80	.00
ADVANTAGE ADMINISTRATORS	2026 06 19	JUNE 19 MEDICAL CLAIMS - LIB	06/19/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 06 26	JUNE 26 MEDICAL CLAIMS - LI	06/26/2026	881.78	881.78
Total 112-3840-61840 CLAIMS-SIDE FUND:				986.38	951.58
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2026	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2026	47.96	.00
WELLMARK INC	261610003330	JULY 2026 HEALTH INSURANCE	06/15/2026	2,681.74	2,681.74
WELLMARK INC	261940001176	AUGUST 2026 HEALTH INSURA	07/23/2026	2,681.74	.00
Total 112-3860-61500 MEDICAL-HEALTH:				5,459.40	2,729.70
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV98859	WORKERS COMP PREM 26-27	07/01/2026	31.12	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				31.12	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 07 13	UNEMPLOYMENT	07/13/2026	46.93	.00
Total 112-3860-61700 UNEMPLOYMENT:				46.93	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
UNITED STATES TREASURY	2026 07	PCOR FEE	07/16/2026	134.40	134.40
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				134.40	134.40
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	18654	SELF FUND MEDICAL INS	06/22/2026	26.10	26.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	18976	SELF FUND MEDICAL INS	07/20/2026	26.10	.00
ADVANTAGE ADMINISTRATORS	2026 07 03	JULY 3 MEDICAL CLAIMS	07/03/2026	33.28	33.28
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				85.48	59.38
112-3860-62310 SAFETY					
MILLER'S CONSTRUCTION INC	20	MEAL - SAFETY LUNCHEON	07/15/2026	727.60	727.60
Total 112-3860-62310 SAFETY:				727.60	727.60
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2026 07 02 FL	PAYROLL DEDUCTION FLEX SP	07/02/2026	822.75	.00
ADVANTAGE ADMINISTRATORS	2026 07 17 FL	PAYROLL DEDUCTION FLEX SP	07/17/2026	822.75	.00
Total 113-3900-61840 FLEX SPENDING:				1,645.50	.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	.74	.74
Total 122-5210-65060 OFFICE SUPPLIES:				.74	.74
123-5250-67240 CEMETERY CAPITAL					
CHRISTIE DOOR COMPANY	z-inv-424475	garage door	05/28/2026	1,221.71	1,221.71
Total 123-5250-67240 CEMETERY CAPITAL:				1,221.71	1,221.71
123-5250-67242 POOL CAPITAL					
CARRICO AQUATIC RESOURCE	20264833	CHLORINE - POOL SUPPLIES	07/01/2026	4,712.04	.00
HAWKINS INC	7476952	Hydrochloric Acid	06/29/2026	2,756.36	.00
KENS ELECTRIC	68959016	Pool Electrical CIP Item	07/17/2026	1,160.00	.00
Total 123-5250-67242 POOL CAPITAL:				8,628.40	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	116.37	.00
Total 160-1710-63310 VEHICLE:				116.37	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	26.15	26.15
US CELLULAR	453072630 202	TABLET	07/02/2026	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.93	65.93
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV98859	WORKERS COMP PREM 26-27	07/01/2026	93.10	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				93.10	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	19.32	19.32
Total 160-1710-65060 OFFICE SUPPLIES:				19.32	19.32
160-5200-63102 TECH BUILDING					
OELWEIN COMM SCHOOLS	2026 07 01	# 10 (of 10) RTC ANNUAL PMT	07/01/2026	35,000.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-63102 TECH BUILDING:				35,000.00	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	06/28/2026	10.44	10.44
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	14.17	14.17
Total 160-5200-63730 COMMUNICATIONS:				24.61	24.61
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/22/2026	137.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/22/2026	74.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/22/2026	272.94	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/22/2026	11.50	.00
Total 160-5200-64110 LEGAL EXPENSE:				495.44	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	07/06/2026	226.51	226.51
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	07/07/2026	26.93	26.93
OELWEIN PUBLISHING CO	304416650-19	ADVERTISEMENT INSERT - 250	06/23/2026	535.00	.00
Total 160-5200-64133 TOURISM:				788.44	253.44
160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT					
FAYETTE COUNTY ECONOMIC	1918	FY 2027 ANNUAL PARTNERSHI	06/12/2026	5,920.00	.00
Total 160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT:				5,920.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304410385	MAY CLAIMS	06/02/2026	33.99	.00
OELWEIN PUBLISHING CO	3044112398	APRIL RECEIPTS	06/04/2026	2.92	.00
OELWEIN PUBLISHING CO	304412934	MAY 26 MINUTES	06/10/2026	21.60	.00
OELWEIN PUBLISHING CO	304413554	JUNE 8 MINUTES	06/16/2026	17.70	.00
OELWEIN PUBLISHING CO	304418202	JUNE CLAIMS	06/25/2026	31.86	.00
OELWEIN PUBLISHING CO	304418203	MAY RECEIPTS	06/25/2026	3.01	.00
OELWEIN PUBLISHING CO	304421853	JUNE 22 MINUTES	06/30/2026	19.47	.00
Total 160-5200-64140 LEGAL PUBLICATION:				130.55	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	241626	FULLY MANAGED SERVICES	07/15/2026	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN607568	COPIER MAINT SUPPORT	07/08/2026	15.53	.00
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	13.32	13.32
QUADIENT LEASING USA INC	Q2434973	POSTAGE METER LEASE	07/02/2026	82.28	82.28
Total 160-5200-65060 OFFICE SUPPLIES:				111.13	95.60
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26358 IRP	JUNE 2026 ADMIN COSTS IRP	06/30/2026	1,332.66	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,332.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
161-5225-64907 REVOLVING FUNDS DISBURSED					
WADE CLARK	2026 06 23	IRP LOAN PROCEEDS	06/23/2026	125,000.00	125,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				125,000.00	125,000.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001141812	PROJECT 60777499 OLZ T-HAN	05/12/2026	6,564.66	.00
AECOM TECHNICAL SERVICES	2001154071	PROJECT 60777499 OLZ T-HAN	06/17/2026	958.93	958.93
Total 305-2800-64950 CONTRACTS:				7,523.59	958.93
305-2800-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304399760	PH REHAB T-HANGAR TAXILAN	05/05/2026	35.41	35.41
Total 305-2800-65060 OFFICE SUPPLIES:				35.41	35.41
307-4300-63210 TRAILS MAINTENANCE					
ELAN FINANCIAL SERVICES	190545	Seg. 2 Signs	06/04/2026	934.56	934.56
IA DEPT OF TRANSPORTATION	CI-0033600	Sign posts	06/17/2026	1,311.00	.00
Total 307-4300-63210 TRAILS MAINTENANCE:				2,245.56	934.56
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	28909	PROJECT R08884018.00 OELW	05/18/2026	1,125.60	.00
MSA PROFESSIONAL SERVICE	31038	PROJECT R08884018.00 OELW	07/17/2026	10,844.64	.00
Total 314-7520-64070 ENGINEERS:				11,970.24	.00
388-7550-64030 ADMINISTRATIVE COSTS					
SPEER FINANCIAL INC	2025 10 30	2024 GO BOND EXPENSES	10/30/2025	400.00	400.00
Total 388-7550-64030 ADMINISTRATIVE COSTS:				400.00	400.00
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	83476	PROJECT 23036 10TH ST BRID	06/30/2026	25,531.74	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				25,531.74	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2026 06 05	PAYMENT REQ # 9 10TH ST BRI	06/22/2026	89,288.85	89,288.85
Total 388-7550-67850 CONSTRUCTION:				89,288.85	89,288.85
393-7509-67850 CONSTRUCTION					
ULTATEL LLC	3247601	TEAMS PHONES	07/22/2023	129.27	129.27
Total 393-7509-67850 CONSTRUCTION:				129.27	129.27
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2026	71.05	71.05
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2026	71.05	.00
WELLMARK INC	261610003330	JULY 2026 HEALTH INSURANCE	06/15/2026	9,267.15	9,267.15
WELLMARK INC	261940001176	AUGUST 2026 HEALTH INSURA	07/23/2026	9,267.15	.00
Total 600-6200-61500 MEDICAL-HEALTH:				18,676.40	9,338.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV98859	WORKERS COMP PREM 26-27	07/01/2026	641.67	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				641.67	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 07 13	UNEMPLOYMENT	07/13/2026	27.70	.00
Total 600-6200-61700 UNEMPLOYMENT:				27.70	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	18654	SELF FUND MEDICAL INS	06/22/2026	47.85	47.85
ADVANTAGE ADMINISTRATORS	18976	SELF FUND MEDICAL INS	07/20/2026	47.85	.00
ADVANTAGE ADMINISTRATORS	2026 06 19	JUNE 19 MEDICAL CLAIMS	06/19/2026	92.82	92.82
ADVANTAGE ADMINISTRATORS	2026 06 26	JUNE 26 MEDICAL CLAIMS	06/26/2026	474.06	474.06
ADVANTAGE ADMINISTRATORS	2026 07 03	JULY 3 MEDICAL CLAIMS	07/03/2026	7.89	7.89
Total 600-6200-61840 CLAIMS-SIDE FUND:				670.47	622.62
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2026 06	REIMBURSE - MILEAGE/MEAL C	06/23/2026	91.36	91.36
ELAN FINANCIAL SERVICES	CS3096265	SHRM MEMBERSHIP	07/01/2026	179.33	179.33
GATEWAY HOTEL & CONFEREN	R89D6D-1	LODGING-BARB-CLERK ACADE	06/18/2026	111.25	111.25
GATEWAY HOTEL & CONFEREN	R8AF58-2	LODGING - CLERK ACADEMY -	06/18/2026	103.79	103.79
IOWA LEAGUE OF CITIES	109317	ANNUAL MEMBERSHIP DUES	06/15/2026	1,173.67	.00
KAYLONNA MCKEE	2026 06	REIMBURSE - MEALS MPA	06/23/2026	21.85	21.85
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,681.25	507.58
600-6200-63100 BUILDING					
KENS ELECTRIC	70565160	SERVICE CALL - FURNACES -	07/13/2026	40.00	.00
SCHWICKERT'S TECTA AMERIC	S510156932	TECTA TRACKER NTE REPAIR	06/30/2026	50.00	.00
Total 600-6200-63100 BUILDING:				90.00	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	06/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	07/16/2026	96.90	96.90
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	14.18	14.18
Total 600-6200-63730 COMMUNICATIONS:				121.52	121.52
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	14.73	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/06/2026	19.91	19.91
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2026	23.09	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 93	ELECTRIC SERVICE	07/01/2026	172.27	172.27
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	06/30/2026	5.83	.00
Total 600-6200-63810 UTILITIES:				235.83	192.18
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/22/2026	171.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/22/2026	92.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/22/2026	341.18	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/22/2026	14.38	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64110 LEGAL EXPENSE:				619.31	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304410385	MAY CLAIMS	06/02/2026	45.31	.00
OELWEIN PUBLISHING CO	3044112398	APRIL RECEIPTS	06/04/2026	3.90	.00
OELWEIN PUBLISHING CO	304412934	MAY 26 MINUTES	06/10/2026	28.79	.00
OELWEIN PUBLISHING CO	304413554	JUNE 8 MINUTES	06/16/2026	23.60	.00
OELWEIN PUBLISHING CO	304418202	JUNE CLAIMS	06/25/2026	42.48	.00
OELWEIN PUBLISHING CO	304418203	MAY RECEIPTS	06/25/2026	4.01	.00
OELWEIN PUBLISHING CO	304421853	JUNE 22 MINUTES	06/30/2026	25.96	.00
Total 600-6200-64140 LEGAL PUBLICATION:				174.05	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MAY WET TAX	05/31/2026	7,850.80	7,850.80
Total 600-6200-64182 WATER EXCISE TAX:				7,850.80	7,850.80
600-6200-64950 CONTRACTS					
CASELLE LLC	INV-20003	SEMI ANNUAL SERVICE & SUP	07/01/2026	3,779.17	.00
CIVICPLUS, LLC	371545	MUNIDOCs SUBSCRIPTION 100	07/01/2026	263.94	.00
CORPORATE TECHNOLOGIES	241626	FULLY MANAGED SERVICES	07/15/2026	666.00	.00
HOMETOWN PEST CONTROL	501919	PEST CONTROL	06/25/2026	26.67	.00
HORAN CLEANING LLC	1846	MONTHLY CITY HALL CLEANIN	07/07/2026	133.33	.00
IA DEPT OF NATURAL RESOUR	3353088 2026	ANNUAL WATER SUPPLY FEE	06/29/2026	637.25	.00
Total 600-6200-64950 CONTRACTS:				5,506.36	.00
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN607568	COPIER MAINT SUPPORT	07/08/2026	15.53	.00
CORPORATE TECHNOLOGIES	242724	MICROSOFT - OFFICE 365	07/15/2026	4,400.00	.00
CORPORATE TECHNOLOGIES	242724	MICROSOFT TEAMS & TEAMS	07/15/2026	2,573.60	.00
ELAN FINANCIAL SERVICES	111-3150676-0	RUBBER BANDS - 5 SIZES H BA	06/12/2026	16.40	16.40
ELAN FINANCIAL SERVICES	111-5796570-2	TOILET PAPER	06/29/2026	54.57	54.57
ELAN FINANCIAL SERVICES	111-6876565-2	STAPLERS	06/24/2026	6.81	6.81
ELAN FINANCIAL SERVICES	2026 06 03	ADOBE - MONTHLY SUBSCRIPT	06/03/2026	42.38	42.38
ELAN FINANCIAL SERVICES	2026 07 03	ADOBE - MONTHLY SUBSCRIPT	07/03/2026	42.38	42.38
OFFICE TOWNE INC	131929	RUBBER BANDS	06/17/2026	6.28	.00
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	550.20	550.20
QUADIENT LEASING USA INC	Q2434973	POSTAGE METER LEASE	07/02/2026	82.28	82.28
STOREY KENWORTHY CORP	59029	A/P CHECK STOCK	06/29/2026	205.33	.00
U S POST OFFICE	2026 06 30	JUNE WATER BILL POSTAGE	06/30/2026	348.63	348.63
Total 600-6200-65060 OFFICE SUPPLIES:				8,344.39	1,143.65
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3340543	Hi Viz vest	07/06/2026	18.99	18.99
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				18.99	18.99
600-8100-63100 BUILDING					
STAR EQUIPMENT LTD	71247201	Trencher rental for fiber install	06/30/2026	410.40	.00
Total 600-8100-63100 BUILDING:				410.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63310 VEHICLE					
BIRDNOW MOTOR TRADE	5040153	Fuel line for water truck	06/27/2026	241.78	.00
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	119.78	.00
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	151.88	.00
O'REILLY AUTOMOTIVE STORE	0390-177290	Spray wax and towels	06/29/2026	25.98	.00
Total 600-8100-63310 VEHICLE:				539.42	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	07/16/2026	174.99	174.99
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	28.35	28.35
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	35.49	35.49
US CELLULAR	453072630 202	TABLET	07/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	37.67	37.67
Total 600-8100-63730 COMMUNICATIONS:				301.29	301.29
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/13/2026	6,959.74	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	346.64	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	1,587.18	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2026	32.18	.00
Total 600-8100-63810 UTILITIES:				8,925.74	.00
600-8100-64920 ONE CALL					
IOWA ONE CALL	282087	ONE CALLS	06/23/2026	47.70	.00
Total 600-8100-64920 ONE CALL:				47.70	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	241626	FULLY MANAGED SERVICES	07/15/2026	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	0373098	Hydraulic pump parts	07/02/2026	245.28	245.28
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	43.72	.00
USABBLUEBOOK	INV01094009	water tap tools	07/07/2026	570.52	.00
Total 600-8100-65041 EQUIPMENT:				859.52	245.28
600-8100-65070 SUPPLIES					
ACE HARDWARE	A357660	Hardware for CL2 scale at 42 well	06/02/2026	7.00	.00
ACE HARDWARE	A360116	2" spring clamp	06/29/2026	3.59	.00
ACE HARDWARE	B183382	Legal pads	06/01/2026	5.58	.00
ACE HARDWARE	B183615	Shop towels for wells	06/04/2026	33.94	.00
ACE HARDWARE	B184830	9v batteries for locate wand	06/23/2026	19.97	.00
ARNOLD MOTOR SUPPLY LLP	09NV156554	motor oil	05/20/2026	2,379.25	2,379.25
ELAN FINANCIAL SERVICES	114-0635458-5	Batteries for caliper	06/09/2026	15.50	15.50
ELAN FINANCIAL SERVICES	114-4480097-3	CL2 hose for wells	06/22/2026	83.84	83.84
EUROFINS ENVIRONMENT TES	3100175062	WATER SAMPLES	06/30/2026	279.72	.00
HAWKINS INC	7484820	CHLORINE FOR WELLS	07/07/2026	4,425.63	.00
IRVINE WATER COND AND PLU	311252	water parts	07/09/2026	136.83	.00
JOHN DEERE FINANCIAL F.S.B.	3335421	Water supplies	06/22/2026	30.87	30.87
JOHN DEERE FINANCIAL F.S.B.	3336590	Brass hose nozzle	06/25/2026	16.68	16.68
JOHN DEERE FINANCIAL F.S.B.	3340924	Cable ties for water truck	07/07/2026	15.49	15.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3341015	Hole saw and extention for water t	07/07/2026	29.98	29.98
STATE HYGIENIC LABORATORY	324317	Water System Tests	06/30/2026	1,001.00	.00
USABBLUEBOOK	INV01078373	water supplies	06/18/2026	25.80	25.80
USABBLUEBOOK	INV01092969	Marking paint locating supplies	07/06/2026	663.80	.00
USABBLUEBOOK	INV01094563	Chlorine parts for Wells	07/07/2026	149.32	.00
UTILITY EQUIPMENT CO	30076384-000	Water main parts	07/13/2026	2,617.43	.00
Total 600-8100-65070 SUPPLIES:				11,941.22	2,597.41
600-8100-67990 CAPITAL OUTLAY					
ED STIVERS FORD INC	F65905	2026 FORD F-350 SUPER DUTY	07/17/2026	57,878.00	57,878.00
Total 600-8100-67990 CAPITAL OUTLAY:				57,878.00	57,878.00
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	141222	PROJECT 25-905 2026 WATER	06/18/2026	5,658.00	5,658.00
FEHR GRAHAM ENGINEERING	141726	PROJECT 25-905 2026 WATER	07/16/2026	3,091.95	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				8,749.95	5,658.00
601-8110-64950 CONTRACTS					
OELWEIN PUBLISHING CO	1203564	PH - BID REQUEST 2026 WATE	06/04/2026	272.59	272.59
OELWEIN PUBLISHING CO	304413064	PN STORM WATER DISCHARGE	06/12/2026	19.48	19.48
UPPER EXPLORERLAND	FY26363	JUNE 2026 CDBG WATER # 25-	06/30/2026	689.65	689.65
Total 601-8110-64950 CONTRACTS:				981.72	981.72
640-8250-63311 GASOLINE					
MULGREW OIL CO	1845687	UNLEADED GAS	06/25/2026	8,894.57	8,894.57
Total 640-8250-63311 GASOLINE:				8,894.57	8,894.57
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST 2026 07 01		QTRLY TIPPING FEES	07/01/2026	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST 2026 07 01		QTRLY HAULER COSTS	07/01/2026	17,064.40	.00
Total 670-8400-64950 CONTRACTS:				17,064.40	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	170.20	170.20
U S POST OFFICE	2026 06 30	JUNE WATER BILL POSTAGE	06/30/2026	164.06	164.06
Total 670-8400-65060 OFFICE SUPPLIES:				334.26	334.26
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST 2026 07 01		QTRLY OTHER EXPENSES	07/01/2026	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	199285	monthly garbage & recycling picku	07/01/2026	33,874.08	33,874.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 SINGLE HAULER CONTRACT:				33,874.08	33,874.08
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2026 07 01	QTRLY RECYCLING FEES	07/01/2026	19,639.60	.00
Total 671-8410-64990 RECYCLING:				19,639.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 06 30	JUNE WATER BILL POSTAGE	06/30/2026	82.04	82.04
Total 671-8410-65060 OFFICE SUPPLIES:				82.04	82.04
672-4310-64952 STUMP REMOVAL					
HAWKEYE FARM SERVICES LL	0967	2026 Stump grinding	06/18/2026	3,545.00	3,545.00
Total 672-4310-64952 STUMP REMOVAL:				3,545.00	3,545.00
672-4310-64953 TREE GRINDING					
T & W GRINDING	2582	COMPOSTING CONTRACT 5/1/2	07/01/2026	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
672-4310-65041 EQUIPMENT					
USABBLUEBOOK	INV01094413	SAFETY GLASSES	07/07/2026	125.52	.00
USABBLUEBOOK	INV01095301	SAFETY GLASSES	07/07/2026	131.40	.00
Total 672-4310-65041 EQUIPMENT:				256.92	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2026 06 30	JUNE WELLNESS CUSTODIAL S	06/30/2026	1,933.11	.00
Total 680-8220-64090 JANITORIAL:				1,933.11	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2026	943.48	943.48
Total 680-8220-64180 SALES TAX:				943.48	943.48
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2026 06 30	JUNE WELLNESS EXPENSES	06/30/2026	9,992.50	.00
Total 680-8220-64950 CONTRACTS:				9,992.50	.00
680-8220-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	2.96	2.96
Total 680-8220-65060 OFFICE SUPPLIES:				2.96	2.96
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN606892	COPIER MAINT SUPPORT	07/01/2026	59.35	.00
OELWEIN COMM SCHOOLS	2026 06 30 SU	WWC GENERAL SUPPLIES	06/30/2026	351.15	.00
Total 680-8220-65070 SUPPLIES:				410.50	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2026	69.27	69.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/13/2026	69.27	.00
WELLMARK INC	261610003330	JULY 2026 HEALTH INSURANCE	06/15/2026	8,254.29	8,254.29
WELLMARK INC	261940001176	AUGUST 2026 HEALTH INSURA	07/23/2026	8,254.29	.00
Total 700-6200-61500 MEDICAL-HEALTH:				16,647.12	8,323.56
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV98859	WORKERS COMP PREM 26-27	07/01/2026	521.40	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				521.40	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 07 13	UNEMPLOYMENT	07/13/2026	23.10	.00
Total 700-6200-61700 UNEMPLOYMENT:				23.10	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	18654	SELF FUND MEDICAL INS	06/22/2026	34.80	34.80
ADVANTAGE ADMINISTRATORS	18976	SELF FUND MEDICAL INS	07/20/2026	34.80	.00
ADVANTAGE ADMINISTRATORS	2026 07 03	JULY 3 MEDICAL CLAIMS	07/03/2026	28.61	28.61
Total 700-6200-61840 CLAIMS-SIDE FUND:				98.21	63.41
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2026 06	REIMBURSE - MILEAGE/MEAL C	06/23/2026	91.37	91.37
ELAN FINANCIAL SERVICES	CS3096265	SHRM MEMBERSHIP	07/01/2026	179.34	179.34
GATEWAY HOTEL & CONFEREN	R89D6D-1	LODGING-BARB-CLERK ACADE	06/18/2026	111.26	111.26
GATEWAY HOTEL & CONFEREN	R8AF58-2	LODGING - CLERK ACADEMY -	06/18/2026	103.79	103.79
IOWA LEAGUE OF CITIES	109317	ANNUAL MEMBERSHIP DUES	06/15/2026	1,173.67	.00
KAYLONNA MCKEE	2026 06	REIMBURSE - MEALS MPA	06/23/2026	21.85	21.85
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,681.28	507.61
700-6200-63100 BUILDING					
KENS ELECTRIC	70565160	SERVICE CALL - FURNACES -	07/13/2026	40.00	.00
SCHWICKERT'S TECTA AMERIC	S510156932	TECTA TRACKER NTE REPAIR	06/30/2026	50.00	.00
Total 700-6200-63100 BUILDING:				90.00	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	06/28/2026	10.45	10.45
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	14.18	14.18
Total 700-6200-63730 COMMUNICATIONS:				24.63	24.63
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	14.73	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/06/2026	19.91	19.91
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2026	23.10	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 93	ELECTRIC SERVICE	07/01/2026	172.27	172.27
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	06/30/2026	5.84	.00
Total 700-6200-63810 UTILITIES:				235.85	192.18
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/22/2026	171.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/22/2026	92.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/22/2026	341.17	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/22/2026	14.37	.00
Total 700-6200-64110 LEGAL EXPENSE:				619.29	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304410385	MAY CLAIMS	06/02/2026	45.31	.00
OELWEIN PUBLISHING CO	3044112398	APRIL RECEIPTS	06/04/2026	3.89	.00
OELWEIN PUBLISHING CO	304412934	MAY 26 MINUTES	06/10/2026	28.79	.00
OELWEIN PUBLISHING CO	304413554	JUNE 8 MINUTES	06/16/2026	23.61	.00
OELWEIN PUBLISHING CO	304418202	JUNE CLAIMS	06/25/2026	42.49	.00
OELWEIN PUBLISHING CO	304418203	MAY RECEIPTS	06/25/2026	4.02	.00
OELWEIN PUBLISHING CO	304421853	JUNE 22 MINUTES	06/30/2026	25.97	.00
Total 700-6200-64140 LEGAL PUBLICATION:				174.08	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2026	2,354.35	2,354.35
Total 700-6200-64180 SALES TAX:				2,354.35	2,354.35
700-6200-64950 CONTRACTS					
CASELLE LLC	INV-20003	SEMI ANNUAL SERVICE & SUP	07/01/2026	3,779.18	.00
CIVICPLUS, LLC	371545	MUNIDOCs SUBSCRIPTION 100	07/01/2026	263.94	.00
CORPORATE TECHNOLOGIES	241626	FULLY MANAGED SERVICES	07/15/2026	666.00	.00
HOMETOWN PEST CONTROL	501919	PEST CONTROL	06/25/2026	26.67	.00
HORAN CLEANING LLC	1846	MONTHLY CITY HALL CLEANIN	07/07/2026	133.34	.00
Total 700-6200-64950 CONTRACTS:				4,869.13	.00
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN607568	COPIER MAINT SUPPORT	07/08/2026	15.53	.00
CORPORATE TECHNOLOGIES	242724	MICROSOFT - OFFICE 365	07/15/2026	4,400.00	.00
CORPORATE TECHNOLOGIES	242724	MICROSOFT TEAMS & TEAMS	07/15/2026	2,573.60	.00
ELAN FINANCIAL SERVICES	111-3150676-0	RUBBER BANDS - 5 SIZES H BA	06/12/2026	16.40	16.40
ELAN FINANCIAL SERVICES	111-5796570-2	TOILET PAPER	06/29/2026	54.58	54.58
ELAN FINANCIAL SERVICES	111-6876565-2	STAPLERS	06/24/2026	6.81	6.81
ELAN FINANCIAL SERVICES	2026 06 03	ADOBE - MONTHLY SUBSCRIPT	06/03/2026	42.39	42.39
ELAN FINANCIAL SERVICES	2026 07 03	ADOBE - MONTHLY SUBSCRIPT	07/03/2026	42.39	42.39
OFFICE TOWNE INC	131929	RUBBER BANDS	06/17/2026	6.29	.00
QUADIENT FINANCE USA INC	80284692 2026	POSTAGE 3/18/26 TO 5/18/26	06/15/2026	387.70	387.70
QUADIENT LEASING USA INC	Q2434973	POSTAGE METER LEASE	07/02/2026	82.29	82.29
STOREY KENWORTHY CORP	59029	A/P CHECK STOCK	06/29/2026	205.34	.00
U S POST OFFICE	2026 06 30	JUNE WATER BILL POSTAGE	06/30/2026	430.66	430.66
Total 700-6200-65060 OFFICE SUPPLIES:				8,263.98	1,063.22
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	119.77	.00
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	343.14	.00
Total 700-8310-63310 VEHICLE:				462.91	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/26/2026	683.85	683.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	115.55	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	92.91	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2026	10.73	.00
Total 700-8310-63810 UTILITIES:				903.04	683.85
700-8310-64920 ONE CALL					
IOWA ONE CALL	282087	ONE CALLS	06/23/2026	47.70	.00
Total 700-8310-64920 ONE CALL:				47.70	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	241626	FULLY MANAGED SERVICES	07/15/2026	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P29392	Hydraulic hoses for Jet Truck	06/25/2026	194.62	194.62
RECALL AUTO PARTS LLC	19872	Brake chambers for jet truck	07/14/2026	136.36	.00
Total 700-8310-65041 EQUIPMENT:				330.98	194.62
700-8310-65070 SUPPLIES					
CUSHION PLUMBING, HEATING	36911	sewer backup	06/12/2026	475.00	475.00
INDUSTRIAL CHEM LAB SERVI	433163	lift station degreaser	07/03/2026	518.78	.00
JOHN DEERE FINANCIAL F.S.B.	3331333	Towels and gloves for Jet Truck	06/11/2026	44.97	44.97
Total 700-8310-65070 SUPPLIES:				1,038.75	519.97
700-8310-67990 CAPITAL OUTLAY					
JQ CONSTRUCTION LLC	2465	REPAIRS TO SANITARY SEWER	06/30/2026	62,650.00	62,650.00
Total 700-8310-67990 CAPITAL OUTLAY:				62,650.00	62,650.00
700-8500-63100 BUILDING					
HOMETOWN PEST CONTROL	501907	rodent control waste water	06/25/2026	250.00	.00
Total 700-8500-63100 BUILDING:				250.00	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2026 06 30	FUEL JUN 01 TO JUN 30	06/30/2026	91.34	.00
Total 700-8500-63310 VEHICLE:				91.34	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	07/16/2026	229.67	229.67
NUWAVE COMMUNICATIONS IN	164120	PHONE SERVICE	07/01/2026	14.17	14.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2026	37.68	37.68
Total 700-8500-63730 COMMUNICATIONS:				281.52	281.52
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2026	12,479.11	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2026	44.25	.00
Total 700-8500-63810 UTILITIES:				12,523.36	.00
700-8500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	114-0635458-5	Pully for WPCP mower	06/09/2026	45.28	45.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	12345	Postage for WPCP Equipment	06/17/2026	26.40	26.40
JOHN DEERE FINANCIAL F.S.B.	P28444	WPCP mower part	06/09/2026	60.48	60.48
JOHN DEERE FINANCIAL F.S.B.	P28673	Belt and blades for WPCP mower	06/13/2026	140.92	140.92
SIGMA CONTROLS INC	35272	TRANSDUCER REBUILT	06/25/2026	570.65	.00
Total 700-8500-65041 EQUIPMENT:				843.73	273.08
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100175150	WASTEWATER SAMPLES	06/30/2026	757.08	.00
FAREWAY STORES INC	346381	Distilled water and Ice for WPCP	06/15/2026	48.69	.00
JOHN DEERE FINANCIAL F.S.B.	3339373	Parts to secure fiber duct going to	07/02/2026	24.89	24.89
NCL OF WISCONSIN INC	537417	Lab Supplies	06/24/2026	99.69	99.69
NCL OF WISCONSIN INC	537952	Lab Supplies	07/07/2026	356.10	.00
VULCAN INDUSTRIES INC	26230-20033	grit bags	06/17/2026	404.05	404.05
Total 700-8500-65070 SUPPLIES:				1,690.50	528.63
701-8500-64070 ENGINEERING					
FEHR GRAHAM ENGINEERING	141728	PROJECT 26-270 2027 SANITAR	07/16/2026	4,081.00	.00
Total 701-8500-64070 ENGINEERING:				4,081.00	.00
Grand Totals:				876,467.42	500,441.63

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.