

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	202.64	202.64
ELAN FINANCIAL SERVICES	072626	monitoring services	08/01/2026	44.40	44.40
ELAN FINANCIAL SERVICES	072626a	monitoring servies	08/01/2026	10.69	10.69
ELAN FINANCIAL SERVICES	8390	IACP Conference Dues	07/07/2026	500.00	500.00
ELAN FINANCIAL SERVICES	ICP261:8390	PARTIAL REFUND IACP CONF D	07/22/2026	375.00-	375.00-
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				382.73	382.73
001-1100-63100 BUILDING					
ACE HARDWARE	B186508	weed spray	07/19/2026	37.99	.00
Total 001-1100-63100 BUILDING:				37.99	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	13330	car 7	07/10/2026	139.32	.00
ADVANCED AUTOMOTIVE INC	13572	car 1 cabin filter	07/31/2026	39.32	.00
ADVANCED AUTOMOTIVE INC	13652	car 2 oil change and tire repair	08/10/2026	98.75	.00
WEX BANK	114251849	FUEL PURCHASES	07/31/2026	2,299.00	2,299.00
Total 001-1100-63310 VEHICLE:				2,576.39	2,299.00
001-1100-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	219.75	219.75
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	768.02	768.02
Total 001-1100-63730 COMMUNICATIONS:				987.77	987.77
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2026	135.56	135.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	24.95	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 94	ELECTRIC SERVICE	08/03/2026	1,603.76	1,603.76
Total 001-1100-63810 UTILITIES:				1,764.27	1,739.32
001-1100-64090 JANITORIAL					
ELAN FINANCIAL SERVICES	111-3538194-9	Tile cleaner	07/20/2026	56.99	56.99
Total 001-1100-64090 JANITORIAL:				56.99	56.99
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	130328	QUARTERLY INSPECTION	08/16/2026	165.00	.00
HORAN CLEANING LLC	1855	MONTHLY PD CLEANING - JULY	08/11/2026	402.12	.00
LEXIPOL LLC	INVLEX112727	Policy management	07/01/2026	8,525.64	.00
SCHEEL'S PROFESSIONAL LA	23962 2026 08	Contract Maintenance	08/13/2026	252.00	.00
SCHEEL'S PROFESSIONAL LA	23962 2026 5-	Contract Maintenance	08/13/2026	756.00	756.00
SHIELD TECHNOLOGY CORP	2026-118	yearly maintenance	07/01/2026	6,925.00	.00
Total 001-1100-64950 CONTRACTS:				17,025.76	756.00
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	111-1444584-8	Printer	07/15/2026	210.00	210.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	111-3600091-7	Print supplies	07/15/2026	79.44	79.44
ELAN FINANCIAL SERVICES	111-5153464-6	file folders	07/07/2026	103.40	103.40
Total 001-1100-65060 OFFICE SUPPLIES:				392.84	392.84
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	GRQEIQ7MU	Investigative Recorders	07/31/2026	466.52	466.52
US CELLULAR	453072630 202	CAMERA	08/02/2026	14.79	14.79
Total 001-1100-65102 INVESTIGATION:				481.31	481.31
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	4130741132	Godaddy renewal	07/07/2026	327.82	327.82
Total 001-1100-65130 COMPUTER SUPPLIES:				327.82	327.82
001-1500-61810 UNIFORM					
RAY O'HERRON CO INC	2491888	uniform brass	07/30/2026	45.92	.00
RAY O'HERRON CO INC	2492046	OEFD Dress Shirt	07/30/2026	35.72	.00
RAY O'HERRON CO INC	2493038	collar brass	08/05/2026	44.02	.00
RAY O'HERRON CO INC	2494235	OEFD Dress Shirt	08/12/2026	88.63	.00
Total 001-1500-61810 UNIFORM:				214.29	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	072626	monitoring services	08/01/2026	44.40	44.40
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				44.40	44.40
001-1500-63100 BUILDING					
ACE HARDWARE	B186613	Plumbing	07/21/2026	50.55	.00
ACE HARDWARE	B186618	electrical tape	07/21/2026	13.96	.00
KENS ELECTRIC	70858537	Dedicated Outlets Install	07/27/2026	3,376.52	.00
SCHWICKERT'S TECTA AMERIC	S510158705	REPAIR ROOF LEAK	08/12/2026	470.61	.00
Total 001-1500-63100 BUILDING:				3,911.64	.00
001-1500-63310 VEHICLE					
ACE HARDWARE	B185905	Breaker for truck	07/10/2026	18.99	.00
O'REILLY AUTOMOTIVE STORE	0390-183065	battery cable	08/11/2026	16.99	.00
WEX BANK	114251849	FUEL PURCHASES	07/31/2026	392.88	392.88
Total 001-1500-63310 VEHICLE:				428.86	392.88
001-1500-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	21.27	21.27
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	62.27	62.27
Total 001-1500-63730 COMMUNICATIONS:				83.54	83.54
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2026	44.84	44.84
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2026	34.30	34.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	73.61	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2026	31.80	31.80
EAGLE POINT ENERGY 5 LLC	OELWEIN 94	ELECTRIC SERVICE	08/03/2026	124.94	124.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63810 UTILITIES:				309.49	235.88
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1855	MONTHLY FD CLEANING - JULY	08/11/2026	100.53	.00
Total 001-1500-64950 CONTRACTS:				100.53	.00
001-1500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	111-1444584-8	Printer	07/15/2026	209.99	209.99
ELAN FINANCIAL SERVICES	111-6422161-9	Spot cleaner and accountability ta	07/20/2026	37.93	37.93
ELAN FINANCIAL SERVICES	113-8254670-6	OEFD replacement drill	07/05/2026	198.73	198.73
ELAN FINANCIAL SERVICES	12684	Accountability Tracking Boards	07/20/2026	166.56	166.56
Total 001-1500-65041 EQUIPMENT:				613.21	613.21
001-1500-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	111-3600091-7	Print supplies	07/15/2026	79.43	79.43
Total 001-1500-65060 OFFICE SUPPLIES:				79.43	79.43
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	35.76	35.76
ELAN FINANCIAL SERVICES	32966073	David workbooks	07/16/2026	153.11	153.11
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				188.87	188.87
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	167.03	.00
Total 001-1700-63310 VEHICLE:				167.03	.00
001-1700-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	21.27	21.27
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	62.27	62.27
Total 001-1700-63730 COMMUNICATIONS:				83.54	83.54
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	57.30	57.30
US CELLULAR	453072630 202	TABLET	08/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	26.15	26.15
US CELLULAR	453072630 202	TABLET	08/02/2026	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	52.30	52.30
Total 001-1700-63750 CELLULAR/PAGING:				200.32	200.32
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-1475257-7	HR MANAGEMENT BOOK FOR I	07/27/2026	52.21	52.21
ELAN FINANCIAL SERVICES	113-8125035-3	Special Inspection Manual 2018	07/27/2026	64.19	64.19
ELAN FINANCIAL SERVICES	2026 08 03	ADOBE - MONTHLY SUBSCRIPT	08/03/2026	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				141.83	141.83
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	306519	JUNE ANIMAL BOARD/DISPOSA	06/10/2026	211.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1900-64950 CONTRACTS:				211.00	.00
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	08/12/2026	758.30	.00
Total 001-2510-64110 LEGAL EXPENSE:				758.30	.00
001-2510-64950 CONTRACTS					
H&C RENTALS LLC	10	MOWING CONTRACTS	08/19/2026	780.00	.00
H&C RENTALS LLC	7	MOWING CONTRACTS	07/19/2026	390.00	.00
Total 001-2510-64950 CONTRACTS:				1,170.00	.00
001-2800-63100 BUILDING					
ACE HARDWARE	B185582	Copper fittings for plumbing	07/09/2026	11.17	.00
ACE HARDWARE	B185845	Copper pipe, fittings and supplies	07/09/2026	104.71	.00
ACE HARDWARE	B185851	Copper fitting for plumbing	07/09/2026	2.99	.00
ACE HARDWARE	B187073	Screws and straps for lighting in F	07/29/2026	18.98	.00
CUSHION PLUMBING, HEATING	37050	airport well	08/14/2026	371.70	.00
ELAN FINANCIAL SERVICES	114-0756520-7	Photo eyes for hangars	08/03/2026	197.90	197.90
ELAN FINANCIAL SERVICES	114-7683929-0	Lights for FBO hangar	07/14/2026	149.79	149.79
GRAINGER	9036291178	Paper towels for airport	08/07/2026	85.40	.00
GRAINGER	9042365693	Signs and letters for airport hanga	08/13/2026	178.73	.00
JOHN DEERE FINANCIAL F.S.B.	3349044	Backpack sprayer and herbicide f	07/30/2026	174.97	174.97
Total 001-2800-63100 BUILDING:				1,296.34	522.66
001-2800-63313 JET FUEL PURCHASED					
ARROW ENERGY, INC.	155661	JET A FUEL	08/03/2026	17,983.14	17,983.14
Total 001-2800-63313 JET FUEL PURCHASED:				17,983.14	17,983.14
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	08/01/2026	84.81	84.81
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	08/01/2026	55.95	55.95
Total 001-2800-63730 COMMUNICATIONS:				140.76	140.76
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	23.44	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 94	ELECTRIC SERVICE	08/03/2026	371.08	371.08
Total 001-2800-63810 UTILITIES:				394.52	371.08
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1855	MONTHLY AIRPORT CLEANING	08/11/2026	175.00	.00
Total 001-2800-64950 CONTRACTS:				175.00	.00
001-2800-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV160492	Airport tractor air filter	07/31/2026	93.44	.00
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	770.66	.00
Total 001-2800-65041 EQUIPMENT:				864.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF NATURAL RESOUR	IA-182-591 202	ANNUAL PERMIT FEE-AIRPORT	08/04/2026	176.50	.00
Total 001-2800-65060 OFFICE SUPPLIES:				176.50	.00
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2026 07 31	AIRPORT FUEL FEES - PCI COM	07/31/2026	35.00	35.00
FIDELITY BANK & TRUST	2026 07 31	AIRPORT FUEL PROCESSING F	07/31/2026	104.01	104.01
Total 001-2800-65065 FUEL PROCESSING FEES:				139.01	139.01
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	130018	FIRE SPRINKLER INSPECITON/	08/06/2026	1,945.00	.00
HOMETOWN PEST CONTROL	502494	PEST CONTROL	07/28/2026	80.00	.00
SCHEEL'S PROFESSIONAL LA	66264	WEED & FERTILIZER	07/01/2026	407.70	407.70
THE WALDINGER CORPORATIO	9232514-1	HVAC REPAIR	08/07/2026	3,215.00	.00
Total 001-4100-63100 BUILDING:				5,647.70	407.70
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595082	LIBRARY PHONE SERVICE	07/24/2026	118.36	118.36
Total 001-4100-63730 COMMUNICATIONS:				118.36	118.36
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879000826	ELECTRIC & GAS	07/22/2026	3,953.11	3,953.11
EAGLE POINT ENERGY 5 LLC	OELWEIN 94	ELECTRIC SERVICE	08/03/2026	37.62	37.62
Total 001-4100-63810 UTILITIES:				3,990.73	3,990.73
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	262349	JANITORIAL	08/05/2026	1,480.00	.00
Total 001-4100-64950 CONTRACTS:				1,480.00	.00
001-4100-65060 OFFICE SUPPLIES					
UNIQUE MANAGEMENT	6162324	COLLECTION SERVICE	08/01/2026	46.60	.00
Total 001-4100-65060 OFFICE SUPPLIES:				46.60	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20260812	PASSPORT POSTAGE	08/12/2026	129.00	.00
Total 001-4100-65077 PASSPORT EXPENSES:				129.00	.00
001-4100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	20260801	MICROSOFT	08/14/2026	22.32	22.32
Total 001-4100-65130 COMPUTER SUPPLIES:				22.32	22.32
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ELAN FINANCIAL SERVICES	20260801	AMAZON	08/14/2026	65.39	65.39
INGRAM LIBRARY SERVICES LL	98413290	BOOKS	08/11/2026	597.19	.00
LIBRARY IDEAS LLC	131728	BOOKS	07/23/2026	590.54	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,253.12	65.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	114.55	114.55
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				114.55	114.55
001-4300-63200 BUILDING					
ACE HARDWARE	b187041	plumbing supplies	07/29/2026	7.98	.00
ELAN FINANCIAL SERVICES	111-4317732-7	Redgate Plumbing	07/28/2026	60.68	60.68
JOHN DEERE FINANCIAL F.S.B.	3344261	toilet seat	07/16/2026	14.99	14.99
Total 001-4300-63200 BUILDING:				83.65	75.67
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	723069	BRICK VETRANS PARK	06/15/2026	170.76	170.76
Total 001-4300-63201 VETERAN PARK MONUMENT:				170.76	170.76
001-4300-63310 VEHICLE					
AVALON TIRE	1-52201	Trailer bearings	07/24/2026	253.43	253.43
ELAN FINANCIAL SERVICES	111734909756	trailer hinges	07/16/2026	55.98	55.98
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	353.18	.00
Total 001-4300-63310 VEHICLE:				662.59	309.41
001-4300-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	7.09	7.09
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	20.76	20.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	42.30	42.30
Total 001-4300-63730 COMMUNICATIONS:				70.15	70.15
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2026	121.12	121.12
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	201.44	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	468.76	.00
Total 001-4300-63810 UTILITIES:				791.32	121.12
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1855	PARK CLEANING JULY 2026	08/11/2026	1,375.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,375.00	.00
001-4300-65041 EQUIPMENT					
ACE HARDWARE	b185941	Battery Connections 2305	07/10/2026	5.98	.00
JOHN DEERE FINANCIAL F.S.B.	p31147	filter	07/27/2026	9.44	9.44
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	1,521.26	.00
Total 001-4300-65041 EQUIPMENT:				1,536.68	9.44
001-4300-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	111-8541406-3	ink	07/17/2026	121.88	121.88
FIDELITY BANK & TRUST	2026 07 10	ACH FEES FORTE	07/10/2026	1.66	1.66
FIDELITY BANK & TRUST	2026 07 10	PROCESSING FEES - FORTE C	07/10/2026	10.47	10.47
FIDELITY BANK & TRUST	2026 08 10	ACH FEES FORTE	08/10/2026	1.66	.00
FIDELITY BANK & TRUST	2026 08 10	PROCESSING FEES - FORTE C	08/10/2026	8.86	.00

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Total 001-4300-65060 OFFICE SUPPLIES:				144.53	134.01
001-4300-65070 SUPPLIES					
ACE HARDWARE	b185404	cable ties	07/02/2026	11.97	.00
ACE HARDWARE	b185443	fastners depot park	07/02/2026	6.00	.00
ACE HARDWARE	b185469	fastners depot park	07/02/2026	4.50	.00
ACE HARDWARE	b185803	plugs	07/08/2026	24.55	.00
ACE HARDWARE	B185840	Depot Park Plugs	07/09/2026	13.58-	.00
ACE HARDWARE	b186077	Depot Park Batteries	07/13/2026	7.98	.00
ACE HARDWARE	b186534	welding supplies	07/20/2026	35.95	.00
ACE HARDWARE	B187176	clamp	07/31/2026	5.58	.00
ACE HARDWARE	b187177	pressure hose	07/31/2026	39.99	.00
AGVANTAGE FS	66016970	WEED SPRAY	07/31/2026	370.10	.00
ELAN FINANCIAL SERVICES	111-6432511-5	Toilet Paper	07/28/2026	57.17	57.17
ELAN FINANCIAL SERVICES	2026 08 03	ADOBE - MONTHLY SUBSCRIPT	08/03/2026	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3344659	shop supplies	07/17/2026	43.47	43.47
JOHN DEERE FINANCIAL F.S.B.	3346408	gear puller	07/22/2026	29.98	29.98
JOHN DEERE FINANCIAL F.S.B.	3348462	tubing	07/28/2026	1.16	1.16
JOHN DEERE FINANCIAL F.S.B.	3349299	feeler guage	07/31/2026	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	3351693	garbage bags	08/07/2026	24.99	24.99
Total 001-4300-65070 SUPPLIES:				683.23	190.19
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2026	1,270.04	1,270.04
Total 001-4320-63810 UTILITIES:				1,270.04	1,270.04
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2026 07 10	ACH FEES FORTE	07/10/2026	1.67	1.67
FIDELITY BANK & TRUST	2026 07 10	PROCESSING FEES - FORTE C	07/10/2026	94.80	94.80
FIDELITY BANK & TRUST	2026 08 10	ACH FEES FORTE	08/10/2026	1.67	.00
FIDELITY BANK & TRUST	2026 08 10	PROCESSING FEES - FORTE C	08/10/2026	106.45	.00
Total 001-4320-65060 OFFICE SUPPLIES:				204.59	96.47
001-4320-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	111-6432511-5	Toilet Paper	07/28/2026	57.18	57.18
JOHN DEERE FINANCIAL F.S.B.	3344627	SHOP TOWELS/BOWL CLEAN	07/17/2026	19.97	19.97
Total 001-4320-65070 SUPPLIES:				77.15	77.15
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2026	37.11	37.11
Total 001-4400-63810 UTILITIES:				37.11	37.11
001-4410-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3352069	hardware - concessions window	08/08/2026	10.42	10.42
Total 001-4410-63100 BUILDING:				10.42	10.42
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2026	POOL INTERNET SERVICE	08/10/2026	110.64	110.64
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	14.18	14.18

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Total 001-4410-63730 COMMUNICATIONS:				124.82	124.82
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/12/2026	559.68	.00
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/12/2026	56.23	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	5,722.20	.00
Total 001-4410-63810 UTILITIES:				6,338.11	.00
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2026	607.31	607.31
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2026	858.65	858.65
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2026	659.14	.00
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2026	194.30	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				2,319.40	1,465.96
001-4410-64950 CONTRACTS					
BLACK HAWK COUNTY HEALTH	2026	Pool Inspection	07/27/2026	418.00	.00
EUROFINS ENVIRONMENT TES	3100177265	Bact Sample	08/14/2026	39.96	.00
Total 001-4410-64950 CONTRACTS:				457.96	.00
001-4410-65041 EQUIPMENT					
WBC MECHANICAL	67411	Heater Repair	08/07/2026	2,449.47	.00
Total 001-4410-65041 EQUIPMENT:				2,449.47	.00
001-4410-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2026 07 10	ACH FEES FORTE	07/10/2026	1.67	1.67
FIDELITY BANK & TRUST	2026 07 10	PROCESSING FEES - FORTE C	07/10/2026	193.56	193.56
FIDELITY BANK & TRUST	2026 08 10	ACH FEES FORTE	08/10/2026	1.67	.00
FIDELITY BANK & TRUST	2026 08 10	PROCESSING FEES - FORTE C	08/10/2026	55.45	.00
Total 001-4410-65060 OFFICE SUPPLIES:				252.35	195.23
001-4410-65070 SUPPLIES					
HYVEE	702113	first aid ice packs	07/25/2026	7.08	7.08
Total 001-4410-65070 SUPPLIES:				7.08	7.08
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	00354268	CONCESSIONS SUPPLIES	07/17/2026	200.15	.00
FAREWAY STORES INC	147373	CONCESSIONS SUPPLIES	07/13/2026	252.40	.00
FAREWAY STORES INC	317800	CONCESSIONS SUPPLIES	07/24/2026	136.42	.00
FAREWAY STORES INC	351342	CONCESSIONS SUPPLIES	07/06/2026	447.13	.00
FAREWAY STORES INC	351564	CONCESSIONS SUPPLIES	07/07/2026	118.82	.00
FAREWAY STORES INC	352751	CONCESSIONS SUPPLIES	07/11/2026	17.08	.00
FAREWAY STORES INC	356441	CONCESSIONS SUPPLIES	07/27/2026	233.87	.00
FAREWAY STORES INC	356489	CONCESSIONS SUPPLIES	07/27/2026	70.58	.00
PIZZA RANCH	51367293	PIZZA CONCESSIONS	07/15/2026	24.00	.00
PIZZA RANCH	51970169	PIZZA CONCESSIONS	07/29/2026	12.00	.00
Total 001-4410-65230 CONCESSIONS:				1,512.45	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	91.64	91.64
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				91.64	91.64
001-4500-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	3348000	oil	07/27/2026	34.99	34.99
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	80.96	.00
Total 001-4500-63310 VEHICLE:				115.95	34.99
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	08/16/2026	14.44	14.44
Total 001-4500-63730 COMMUNICATIONS:				14.44	14.44
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	61.11	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 94	ELECTRIC SERVICE	08/03/2026	108.26	108.26
Total 001-4500-63810 UTILITIES:				169.37	108.26
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	p30643	stringer sleeves	07/16/2026	26.94	26.94
JOHN DEERE FINANCIAL F.S.B.	p31812	String trimmer heads	08/06/2026	31.48	31.48
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	140.63	.00
Total 001-4500-65041 EQUIPMENT:				199.05	58.42
001-4500-65060 OFFICE SUPPLIES					
OFFICE TOWNE INC	132290	PRINTABLE INDEX CARDS	08/03/2026	22.92	.00
Total 001-4500-65060 OFFICE SUPPLIES:				22.92	.00
001-4500-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	p30266	string line	07/10/2026	60.99	60.99
Total 001-4500-65070 SUPPLIES:				60.99	60.99
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	22.91	22.91
DANCORE	5525	SAFETY SHIRTS	06/25/2026	15.89	15.89
ELAN FINANCIAL SERVICES	2013	MEALS - TRAVEL	07/29/2026	66.48	66.48
ELAN FINANCIAL SERVICES	269038	BRIDGES BAY - HOTELS SUMM	07/15/2026	408.40	408.40
ELAN FINANCIAL SERVICES	6282258803	MEALS - RUT REPORT TRAININ	07/22/2026	15.40	15.40
ELAN FINANCIAL SERVICES	837451	PARKING - TRAVEL EXP	07/29/2026	22.00	22.00
ELAN FINANCIAL SERVICES	869694153	ENTERPRISE RENTAL CAR - TR	07/29/2026	149.33	149.33
ELAN FINANCIAL SERVICES	9LNXJYL4GVP	CASELLE SYMPOSIUM TRAININ	07/17/2026	99.66	99.66
ELAN FINANCIAL SERVICES	RES # A10951	HOTEL - GLACIER CANYON - C	07/17/2026	102.92	102.92
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				902.99	902.99
001-6200-63100 BUILDING					
ACE HARDWARE	A361389	DEHUMIDIFIER & BLOWER FAN	07/13/2026	143.32	.00
Total 001-6200-63100 BUILDING:				143.32	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63310 VEHICLE					
ELAN FINANCIAL SERVICES	746800	SHELL OIL - GAS RENTAL CAR	07/29/2026	19.67	19.67
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	34.48	.00
Total 001-6200-63310 VEHICLE:				54.15	19.67
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2026	10.44	10.44
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	14.18	14.18
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	25.95	25.95
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	52.30	52.30
Total 001-6200-63730 COMMUNICATIONS:				102.87	102.87
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	31.55	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2026	17.25	17.25
EAGLE POINT ENERGY 5 LLC	OELWEIN 94	ELECTRIC SERVICE	08/03/2026	53.55	53.55
Total 001-6200-63810 UTILITIES:				102.35	70.80
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1855	MONTHLY CITY HALL CLEANIN	08/11/2026	166.66	.00
Total 001-6200-64090 JANITORIAL:				166.66	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/12/2026	68.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/12/2026	48.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/12/2026	161.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/12/2026	12.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				289.50	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304427157	JULY 13 MINUTES	07/18/2026	36.83	.00
OELWEIN PUBLISHING CO	304432215	JULY CLAIMS	07/30/2026	105.46	.00
Total 001-6200-64140 LEGAL PUBLICATION:				142.29	.00
001-6200-64915 REFUNDS					
ROTARY CLUB OF OELWEIN	2026 08	GRANT \$\$ RJ MCELROY TRUST	08/20/2026	2,000.00	2,000.00
Total 001-6200-64915 REFUNDS:				2,000.00	2,000.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	245754	FULLY MANAGED SERVICES	08/15/2026	975.00	.00
HOMETOWN PEST CONTROL	502414	PEST CONTROL	07/23/2026	26.66	.00
Total 001-6200-64950 CONTRACTS:				1,001.66	.00
001-6200-65060 OFFICE SUPPLIES					
BRENDA MICHELS	2026 07 30	REIMBURSE - OFFICE SUPPLIE	07/30/2026	54.34	54.34
COPY SYSTEMS INC	IN610754	COPIER MAINT SUPPORT	08/10/2026	15.53	.00
CORPORATE TECHNOLOGIES	245225	NETWORK SECURITY/FIREWAL	08/04/2026	448.71	.00
ELAN FINANCIAL SERVICES	2026 07 21	ADOBE CREATIVE CLOUD PRO	07/21/2026	29.63	29.63
ELAN FINANCIAL SERVICES	2026 08 03	ADOBE - MONTHLY SUBSCRIPT	08/03/2026	42.38	42.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	2026 08 03	CREATIVE CLOUD PRO	08/03/2026	70.66	70.66
ELAN FINANCIAL SERVICES	318972	BOTTLED WATER - CH WATER	07/30/2026	5.29	5.29
IOWA PRISON INDUSTRIES	46321	DISCONNECT DOOR TAGS	08/18/2026	106.33	.00
OFFICE TOWNE INC	132164	HANGING FILES - PR DOCS	07/22/2026	23.63	.00
OFFICE TOWNE INC	132290	COPY PAPER/PENS/POP UP NO	08/03/2026	21.55	.00
Total 001-6200-65060 OFFICE SUPPLIES:				818.05	202.30
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	114.55	114.55
JOHN DEERE FINANCIAL F.S.B.	3347136	Employee uniform pants	07/24/2026	109.98	109.98
JOHN DEERE FINANCIAL F.S.B.	3350308	Employee Boots	08/03/2026	199.95	199.95
JOHN DEERE FINANCIAL F.S.B.	3350908	Employee boots	08/05/2026	167.99	167.99
SHAWN KUENNEN	2026 07	Employee Boot Reimbursement	07/26/2026	164.99	164.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				757.46	757.46
110-2100-63310 VEHICLE					
NORTHLAND PRODUCTS CO IN	INVNP0350270	55 GAL OIL	07/31/2026	907.75	.00
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	1,141.00	.00
O'REILLY AUTOMOTIVE STORE	0390-181397	New Truck 71 Bedliner	07/28/2026	304.38	.00
O'REILLY AUTOMOTIVE STORE	0390-182173	Etching primer for bedliner in truck	08/04/2026	22.54	.00
RECALL AUTO PARTS LLC	20550	Oil change for truck #712	08/05/2026	88.68	.00
Total 110-2100-63310 VEHICLE:				2,464.35	.00
110-2100-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	7.09	7.09
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	20.76	20.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	65.35	65.35
Total 110-2100-63730 COMMUNICATIONS:				93.20	93.20
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	111.85	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	468.76	.00
Total 110-2100-63810 UTILITIES:				580.61	.00
110-2100-64950 CONTRACTS					
FAYETTE CO ROAD DEPT	2026 08	CITY PORTION ROAD REPAIRS	08/18/2026	54.50	.00
SCHEEL'S PROFESSIONAL LA	11401 2026 07	Spring / Early summer weed contr	07/01/2026	1,984.55	1,984.55
Total 110-2100-64950 CONTRACTS:				2,039.05	1,984.55
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV160386	Fuel Filter for S2	07/29/2026	10.74	.00
AVALON TIRE	1-52376	Used tires for sweeper	08/11/2026	353.90	.00
AVALON TIRE	1-GS52183	Tires for spray patcher	07/23/2026	618.80	618.80
DONS TRUCK SALES INC	546531	Brake valve for truck #74	08/12/2026	31.92	.00
JOHN DEERE FINANCIAL F.S.B.	3347963	Fittings and fuses for dump truck	07/27/2026	27.77	27.77
JOHN DEERE FINANCIAL F.S.B.	P30761	Maintenance kit for zero turn	07/20/2026	63.32	63.32
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	945.90	.00
RECALL AUTO PARTS LLC	20479	Air filter for Volvo	08/04/2026	116.93	.00
TRUCK COUNTRY OF IOWA	X107151670:0	Brake Valve for Tandem	07/20/2026	239.60	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65041 EQUIPMENT:				2,408.88	709.89
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN610754	COPIER MAINT SUPPORT	08/10/2026	15.53	.00
ELAN FINANCIAL SERVICES	2026 08 03	ADOBE - MONTHLY SUBSCRIPT	08/03/2026	25.43	25.43
Total 110-2100-65060 OFFICE SUPPLIES:				40.96	25.43
110-2100-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV160559	Work light for street shop	08/01/2026	27.99	.00
CROELL INC	1110706	M4 concrete	07/24/2026	1,562.50	.00
CROELL INC	1111292	M4 concrete	07/27/2026	1,460.00	.00
CROELL INC	1114263	M4 concrete	07/31/2026	1,972.50	.00
IA DEPT OF TRANSPORTATION	CI-0034185	OIL ASHPHALT EMULSION	07/21/2026	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0034195	OIL ASHPHALT EMULSION	07/28/2026	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0034298	OIL ASHPHALT EMULSION	07/29/2026	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0034305	OIL ASHPHALT EMULSION	08/03/2026	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0034309	OIL ASHPHALT EMULSION	08/05/2026	825.00	.00
IA DEPT OF TRANSPORTATION	CI-0034415	OIL ASHPHALT EMULSION	08/13/2026	825.00	.00
JOHN DEERE FINANCIAL F.S.B.	3342330	Rope for 10th St bridge	07/28/2026	12.99	12.99
JOHN DEERE FINANCIAL F.S.B.	3349354	Supplies for street shop	07/31/2026	28.39	28.39
JOHN DEERE FINANCIAL F.S.B.	3351274	Concrete for storm intake repair	08/06/2026	44.94	44.94
LL PELLING CO	133547	HI PERFORMANCE PREMIX	07/28/2026	4,459.05	.00
MANATTS INC	5209279	Concrete near kwik star	08/10/2026	358.25	.00
NORTHLAND PRODUCTS CO IN	CMNP022396	Credit oil drum return	07/30/2026	84.00-	.00
RECALL AUTO PARTS LLC	20286	LED work light for street shop	07/28/2026	25.05	.00
RECALL AUTO PARTS LLC	20479	Grease Zerks	08/04/2026	17.41	.00
Total 110-2100-65070 SUPPLIES:				14,835.07	86.32
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-1004005	Street sign bracket	07/14/2026	43.56	.00
Total 110-2100-67614 STREET SIGNS:				43.56	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2026	365.87	365.87
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2026	8,199.41	8,199.41
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2026	64.11	64.11
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	471.51	.00
Total 110-2300-63810 UTILITIES:				9,100.90	8,629.39
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2026	213.70	213.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	93.66	.00
Total 110-2400-63810 UTILITIES:				307.36	213.70
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	215.45	.00
RYAN MEIER ELECTRIC LLC	2090	street light wiring dianosis	05/13/2026	282.00	282.00
Total 110-2700-65041 EQUIPMENT:				497.45	282.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	245754	FULLY MANAGED SERVICES	08/15/2026	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV99168	WORKERS COMP PREM 26-27	08/01/2026	1,731.20	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,731.20	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 08 07	AUGUST 8 MEDICAL CLAIMS	08/07/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 08 14	AUGUST 14 MEDICAL CLAIMS	08/14/2026	382.90	382.90
Total 112-3820-61840 CLAIMS-SIDE FUND:				417.90	417.90
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	06302026	employment physical	07/21/2026	109.00	.00
ALLEN MEMORIAL HOSPITAL	07032026	applicant physical	07/23/2026	25.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				134.00	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV99168	WORKERS COMP PREM 26-27	08/01/2026	36.66	.00
IMWCA	INV99168	WORKERS COMP PREM 26-27	08/01/2026	1,453.56	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,490.22	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 07 24	JULY 24 MEDICAL CLAIMS	07/24/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 07 31	JULY 31 MEDICAL CLAIMS	07/31/2026	4,814.66	4,814.66
Total 112-3830-61840 CLAIMS-SIDE FUND:				4,849.66	4,849.66
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV99168	WORKERS COMP PREM 26-27	08/01/2026	889.29	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				889.29	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 07 31	JULY 31 MEDICAL CLAIMS LIBR	07/31/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 08 07	AUGUST 8 MEDICAL CLAIMS - L	08/07/2026	30.80	30.80
ADVANTAGE ADMINISTRATORS	2026 08 14	AUGUST 14 MEDICAL CLAIMS -	08/14/2026	78.40	78.40
Total 112-3840-61840 CLAIMS-SIDE FUND:				144.20	144.20
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV99168	WORKERS COMP PREM 26-27	08/01/2026	31.12	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				31.12	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2026 07 31	JULY 31 MEDICAL CLAIMS	07/31/2026	27.32	27.32
ADVANTAGE ADMINISTRATORS	2026 08 07	AUGUST 8 MEDICAL CLAIMS	08/07/2026	86.31	86.31
ADVANTAGE ADMINISTRATORS	2026 08 14	AUGUST 14 MEDICAL CLAIMS	08/14/2026	13.10	13.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				126.73	126.73
112-3860-62310 SAFETY					
FAREWAY STORES INC	353509	SUPPLIES - SAFETY LUNCHEO	07/15/2026	48.90	.00
Total 112-3860-62310 SAFETY:				48.90	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2026 08 14 FL	PAYROLL DEDUCTION FLEX SP	08/14/2026	822.75	.00
Total 113-3900-61840 FLEX SPENDING:				822.75	.00
122-5210-64132 TOURISM					
FAYETTE COUNTY AGRICULTU	2026 08	FUNDING FOR CARNIVAL RIDE	08/20/2026	2,500.00	2,500.00
OELWEIN CHAMBER & AREA D	2026 08	PARTY IN THE PARK - CONTRIB	08/17/2026	5,000.00	5,000.00
Total 122-5210-64132 TOURISM:				7,500.00	7,500.00
123-4410-67990 PARK CAPITAL					
KENS ELECTRIC	69853997	Shelter lights Railroad shelter	07/17/2026	1,975.50	.00
Total 123-4410-67990 PARK CAPITAL:				1,975.50	.00
123-5250-67701 LIBRARY CAPITAL					
DUBUQUE GLASS COMPANY IN	74403	REPAIRS EAST WINDOWS	07/29/2026	7,650.00	.00
Total 123-5250-67701 LIBRARY CAPITAL:				7,650.00	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	119.46	.00
Total 160-1710-63310 VEHICLE:				119.46	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	26.15	26.15
US CELLULAR	453072630 202	TABLET	08/02/2026	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.93	65.93
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV99168	WORKERS COMP PREM 26-27	08/01/2026	93.10	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				93.10	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2026	10.44	10.44
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	14.18	14.18
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	25.95	25.95
Total 160-5200-63730 COMMUNICATIONS:				50.57	50.57
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/12/2026	45.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/12/2026	32.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/12/2026	107.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/12/2026	8.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64110 LEGAL EXPENSE:				193.00	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	FY261128	2027 NEIRHTF LOCAL MATCH	08/01/2026	20,000.00	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				20,000.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	08/06/2026	229.53	229.53
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	08/07/2026	55.16	55.16
HORAN CLEANING LLC	1855	CLEANING DEPOT PARK REST	08/11/2026	30.00	.00
KENS ELECTRIC	70402477	BREAKERS - DEPOT PARK	07/10/2026	252.64	252.64
Total 160-5200-64133 TOURISM:				567.33	537.33
160-5200-64135 OELWEIN RISE PROJECT					
RISE LTD	2026 04 27	OEL RISE DAY HAB CENTER IM	04/27/2026	184,729.56	184,729.56
Total 160-5200-64135 OELWEIN RISE PROJECT:				184,729.56	184,729.56
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2026 08 19	1ST QTR CONTRIBUTION	08/19/2026	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304427157	JULY 13 MINUTES	07/18/2026	12.28	.00
OELWEIN PUBLISHING CO	304432215	JULY CLAIMS	07/30/2026	35.15	.00
Total 160-5200-64140 LEGAL PUBLICATION:				47.43	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	245754	FULLY MANAGED SERVICES	08/15/2026	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN610754	COPIER MAINT SUPPORT	08/10/2026	15.53	.00
Total 160-5200-65060 OFFICE SUPPLIES:				15.53	.00
160-5200-67310 EVENT CENTER					
OELWEIN EVENT CORPORATIO	2026 07	PAYMENT # 4 OF 5 EVENT CEN	07/13/2026	100,000.00	.00
Total 160-5200-67310 EVENT CENTER:				100,000.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY27114	JULY 2026 ADMIN COSTS IRP	07/31/2026	1,369.39	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,369.39	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001175407	PROJECT 60777499 OLZ T-HAN	08/19/2026	2,855.57	.00
Total 305-2800-64950 CONTRACTS:				2,855.57	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
307-4300-63210 TRAILS MAINTENANCE					
ELAN FINANCIAL SERVICES	191305	trail signs	07/31/2026	187.44	187.44
Total 307-4300-63210 TRAILS MAINTENANCE:				187.44	187.44
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	142430	PROJECT 21-1205 SEGMENT 2	08/13/2026	1,118.00	.00
Total 307-4300-64950 CONTRACTS:				1,118.00	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	32012	PROJECT R08884018.00 OELW	08/17/2026	4,029.76	.00
Total 314-7520-64070 ENGINEERS:				4,029.76	.00
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	83595	PROJECT 23036 10TH ST BRID	07/29/2026	13,003.04	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				13,003.04	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2026 07 10	PAYMENT REQ # 10 10TH ST BR	07/27/2026	130,810.00	130,810.00
Total 388-7550-67850 CONSTRUCTION:				130,810.00	130,810.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV99168	WORKERS COMP PREM 26-27	08/01/2026	641.67	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				641.67	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 07 24	JULY 24 MEDICAL CLAIMS	07/24/2026	70.00	70.00
ADVANTAGE ADMINISTRATORS	2026 07 31	JULY 31 MEDICAL CLAIMS	07/31/2026	11.38	11.38
ADVANTAGE ADMINISTRATORS	2026 08 07	AUGUST 8 MEDICAL CLAIMS	08/07/2026	76.50	76.50
ADVANTAGE ADMINISTRATORS	2026 08 14	AUGUST 14 MEDICAL CLAIMS	08/14/2026	.55	.55
Total 600-6200-61840 CLAIMS-SIDE FUND:				158.43	158.43
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	15.89	15.89
ELAN FINANCIAL SERVICES	6282258803	MEALS - RUT REPORT TRAININ	07/22/2026	15.40	15.40
ELAN FINANCIAL SERVICES	9LNXJYL4GVP	CASELLE SYMPOSIUM TRAININ	07/17/2026	99.67	99.67
ELAN FINANCIAL SERVICES	RES # A10951	HOTEL - GLACIER CANYON - C	07/17/2026	102.92	102.92
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				233.88	233.88
600-6200-63100 BUILDING					
ACE HARDWARE	A361389	DEHUMIDIFIER & BLOWER FAN	07/13/2026	143.33	.00
Total 600-6200-63100 BUILDING:				143.33	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	08/16/2026	96.90	96.90
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	14.17	14.17
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	25.94	25.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-63730 COMMUNICATIONS:				147.45	147.45
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	52.58	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2026	17.25	17.25
EAGLE POINT ENERGY 5 LLC	OELWEIN 94	ELECTRIC SERVICE	08/03/2026	89.24	89.24
Total 600-6200-63810 UTILITIES:				159.07	106.49
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1855	MONTHLY CITY HALL CLEANIN	08/11/2026	166.67	.00
Total 600-6200-64090 JANITORIAL:				166.67	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/12/2026	56.88	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/12/2026	40.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/12/2026	134.38	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/12/2026	10.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				241.26	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304427157	JULY 13 MINUTES	07/18/2026	16.37	.00
OELWEIN PUBLISHING CO	304432215	JULY CLAIMS	07/30/2026	46.87	.00
Total 600-6200-64140 LEGAL PUBLICATION:				63.24	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JUNE WET TAX	06/30/2026	8,480.32	8,480.32
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2026	8,138.94	.00
Total 600-6200-64182 WATER EXCISE TAX:				16,619.26	8,480.32
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	245754	FULLY MANAGED SERVICES	08/15/2026	666.00	.00
HOMETOWN PEST CONTROL	502414	PEST CONTROL	07/23/2026	26.67	.00
Total 600-6200-64950 CONTRACTS:				692.67	.00
600-6200-65060 OFFICE SUPPLIES					
BRENDA MICHELS	2026 07 30	REIMBURSE - OFFICE SUPPLIE	07/30/2026	54.34	54.34
COPY SYSTEMS INC	IN610754	COPIER MAINT SUPPORT	08/10/2026	15.53	.00
CORPORATE TECHNOLOGIES	245225	NETWORK SECURITY/FIREWAL	08/04/2026	448.71	.00
ELAN FINANCIAL SERVICES	2026 07 21	ADOBE CREATIVE CLOUD PRO	07/21/2026	29.63	29.63
ELAN FINANCIAL SERVICES	2026 08 03	ADOBE - MONTHLY SUBSCRIPT	08/03/2026	42.38	42.38
ELAN FINANCIAL SERVICES	2026 08 03	CREATIVE CLOUD PRO	08/03/2026	70.66	70.66
ELAN FINANCIAL SERVICES	318972	BOTTLED WATER - CH WATER	07/30/2026	5.29	5.29
FIDELITY BANK & TRUST	2026 07 03	PSN MONTHLY FEE-CR CARD/D	07/03/2026	27.45	27.45
FIDELITY BANK & TRUST	2026 08 04	PSN MONTHLY FEE-CR CARD/D	08/04/2026	27.45	.00
IOWA PRISON INDUSTRIES	46321	DISCONNECT DOOR TAGS	08/18/2026	106.33	.00
OFFICE TOWNE INC	132164	HANGING FILES - PR DOCS	07/22/2026	23.63	.00
OFFICE TOWNE INC	132290	COPY PAPER/PENS/POP UP NO	08/03/2026	21.56	.00
U S POST OFFICE	2026 07 31	AUGUST WATER BILL POSTAGE	07/31/2026	373.56	373.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-65060 OFFICE SUPPLIES:				1,246.52	603.31
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	114.55	114.55
ELAN FINANCIAL SERVICES	3695984	Employee Pant	08/03/2026	306.14	306.14
JOHN DEERE FINANCIAL F.S.B.	3348943	Employee uniform pants	07/30/2026	107.97	107.97
THOMAS E STEWART	212663624	Employee Reimbursement for Uni	07/27/2026	67.39	67.39
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				596.05	596.05
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV160186	Rear mudflaps for truck 71	07/25/2026	79.95	.00
ARNOLD MOTOR SUPPLY LLP	09NV161226	Front Mud Flaps and floor liners fo	08/13/2026	218.29	.00
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	143.92	.00
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	387.66	.00
RECALL AUTO PARTS LLC	20100	Cabin filter for Herbs Truck	07/22/2026	23.36	.00
Total 600-8100-63310 VEHICLE:				853.18	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	08/16/2026	174.99	174.99
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	28.35	28.35
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	62.27	62.27
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	42.30	42.30
US CELLULAR	453072630 202	TABLET	08/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	37.67	37.67
Total 600-8100-63730 COMMUNICATIONS:				370.37	370.37
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2026	7,270.51	7,270.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	351.57	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	5,486.25	.00
Total 600-8100-63810 UTILITIES:				13,108.33	7,270.51
600-8100-64920 ONE CALL					
IOWA ONE CALL	283069	ONE CALLS	07/21/2026	112.95	.00
Total 600-8100-64920 ONE CALL:				112.95	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	245754	FULLY MANAGED SERVICES	08/15/2026	667.00	.00
ELAN FINANCIAL SERVICES	900306036	ESRI GIS subscription	08/04/2026	550.00	550.00
Total 600-8100-64950 CONTRACTS:				1,217.00	550.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B185807	Bolts for water pump	07/08/2026	8.22	.00
ACE HARDWARE	B186062	hose clamps/well	07/13/2026	5.58	.00
ELAN FINANCIAL SERVICES	0373685	Seal kit for hydraulic pump	08/06/2026	156.71	156.71
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	44.40	.00
Total 600-8100-65041 EQUIPMENT:				214.91	156.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-65070 SUPPLIES					
ACE HARDWARE	A360821	Hole saw for water tap	07/07/2026	15.99	.00
ACE HARDWARE	A362042	Batteries for water truck	07/20/2026	9.59	.00
ACE HARDWARE	A362623	Pliers for water truck and dry eras	07/27/2026	22.98	.00
ACE HARDWARE	B185786	Meter bushings	07/08/2026	14.99	.00
ACE HARDWARE	B185846	Allen wrench for water truck	07/09/2026	15.99	.00
ACE HARDWARE	B186583	Cleaning supplies	07/21/2026	9.18	.00
ACE HARDWARE	B186645	Tools for water truck	07/22/2026	52.97	.00
EUROFINS ENVIRONMENT TES	3100176688	WATER SAMPLES	07/31/2026	199.80	.00
FAREWAY STORES INC	00147539	Bact T Ice	07/16/2026	5.99	.00
GRAINGER	9036291178	Paper towels for dispensers	08/07/2026	170.43	.00
HOMETOWN PEST CONTROL	502417	Rodent Control	07/23/2026	282.00	.00
JOHN DEERE FINANCIAL F.S.B.	3351270	Batteries for dewalt tools	08/06/2026	199.99	199.99
USABLUBOOK	INV01120492	Sample cells and check valve for	08/03/2026	371.81	.00
UTILITY EQUIPMENT CO	30076821-000	Repair clamps for main breaks an	07/31/2026	1,142.36	.00
UTILITY EQUIPMENT CO	30076821-001	Curb box caps	08/07/2026	29.76	.00
Total 600-8100-65070 SUPPLIES:				2,543.83	199.99
600-8100-67990 CAPITAL OUTLAY					
BODENSTEINER IMPLEMENT C	E04221	2026 JD Z545R	08/03/2026	6,000.00	6,000.00
Total 600-8100-67990 CAPITAL OUTLAY:				6,000.00	6,000.00
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	142429	PROJECT 25-905 2026 WATER	08/13/2026	404.25	.00
FEHR GRAHAM ENGINEERING	142431	PROJECT 25-905 2026 WATER	08/13/2026	859.00	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				1,263.25	.00
601-8110-64950 CONTRACTS					
UPPER EXPLORERLAND	FY27119	JUNE 2026 CDBG WATER # 25-	07/31/2026	2,270.11	.00
Total 601-8110-64950 CONTRACTS:				2,270.11	.00
640-8250-65041 EQUIPMENT					
DICKS PETROLEUM CO	40149	TANK MONITOR - FUEL SYSTE	08/11/2026	16,385.00	.00
JOHN DEERE FINANCIAL F.S.B.	3348281	Hose for fuel pumps	07/28/2026	29.99	29.99
Total 640-8250-65041 EQUIPMENT:				16,414.99	29.99
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 07 31	AUGUST WATER BILL POSTAGE	07/31/2026	175.79	175.79
Total 670-8400-65060 OFFICE SUPPLIES:				175.79	175.79
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	204977	monthly garbage & recycling picku	08/01/2026	33,800.80	.00
KLUESNER SANITATION LLC	206123	BULK ITEM STICKERS - QTY 20	08/03/2026	4,000.00	4,000.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				37,800.80	4,000.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 07 31	AUGUST WATER BILL POSTAGE	07/31/2026	87.89	87.89
Total 671-8410-65060 OFFICE SUPPLIES:				87.89	87.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	1013575	SERVICE AGREEMENT	07/15/2026	309.60	.00
Total 680-8220-63810 UTILITIES:				309.60	.00
680-8220-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	85	ANNUAL INSURANCE PREMIUM	07/31/2026	3,287.00	3,287.00
Total 680-8220-64080 INSURANCE-LIABILITY:				3,287.00	3,287.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2026 07 31	JULY WELLNESS CUSTODIAL S	07/31/2026	1,947.74	.00
Total 680-8220-64090 JANITORIAL:				1,947.74	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2026	1,186.42	1,186.42
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2026	982.13	.00
Total 680-8220-64180 SALES TAX:				2,168.55	1,186.42
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2026 07 31	JULY WELLNESS EXPENSES	07/31/2026	10,430.67	.00
Total 680-8220-64950 CONTRACTS:				10,430.67	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2026 07 10	ACH FEES FORTE	07/10/2026	5.00	5.00
FIDELITY BANK & TRUST	2026 07 10	PROCESSING FEES - FORTE C	07/10/2026	384.76	384.76
FIDELITY BANK & TRUST	2026 08 10	ACH FEES FORTE	08/10/2026	5.00	.00
FIDELITY BANK & TRUST	2026 08 10	PROCESSING FEES - FORTE C	08/10/2026	314.86	.00
Total 680-8220-65060 OFFICE SUPPLIES:				709.62	389.76
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN610058	COPIER MAINT SUPPORT	08/03/2026	59.35	.00
OELWEIN COMM SCHOOLS	2026 07 31 SU	WWC GENERAL SUPPLIES	07/31/2026	1,071.23	.00
Total 680-8220-65070 SUPPLIES:				1,130.58	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV99168	WORKERS COMP PREM 26-27	08/01/2026	521.40	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				521.40	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2026 07 24	JULY 24 MEDICAL CLAIMS	07/24/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 08 07	AUGUST 8 MEDICAL CLAIMS	08/07/2026	16.31	16.31
ADVANTAGE ADMINISTRATORS	2026 08 14	AUGUST 14 MEDICAL CLAIMS	08/14/2026	2,241.83	2,241.83
Total 700-6200-61840 CLAIMS-SIDE FUND:				2,293.14	2,293.14
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	15.89	15.89
ELAN FINANCIAL SERVICES	6282258803	MEALS - RUT REPORT TRAININ	07/22/2026	15.40	15.40
ELAN FINANCIAL SERVICES	9LNXJYL4GVP	CASELLE SYMPOSIUM TRAININ	07/17/2026	99.67	99.67
ELAN FINANCIAL SERVICES	RES # A10951	HOTEL - GLACIER CANYON - C	07/17/2026	102.93	102.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				233.89	233.89
700-6200-63100 BUILDING					
ACE HARDWARE	A361389	DEHUMIDIFIER & BLOWER FAN	07/13/2026	143.33	.00
Total 700-6200-63100 BUILDING:				143.33	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2026	10.45	10.45
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	14.17	14.17
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	25.94	25.94
Total 700-6200-63730 COMMUNICATIONS:				50.56	50.56
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	52.58	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2026	17.26	17.26
EAGLE POINT ENERGY 5 LLC	OELWEIN 94	ELECTRIC SERVICE	08/03/2026	89.24	89.24
Total 700-6200-63810 UTILITIES:				159.08	106.50
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1855	MONTHLY CITY HALL CLEANIN	08/11/2026	166.67	.00
Total 700-6200-64090 JANITORIAL:				166.67	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/12/2026	56.87	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/12/2026	40.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/12/2026	134.37	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/12/2026	10.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				241.24	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304427157	JULY 13 MINUTES	07/18/2026	16.36	.00
OELWEIN PUBLISHING CO	304432215	JULY CLAIMS	07/30/2026	46.88	.00
Total 700-6200-64140 LEGAL PUBLICATION:				63.24	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2026	1,736.06	1,736.06
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2026	3,309.63	.00
Total 700-6200-64180 SALES TAX:				5,045.69	1,736.06
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	245754	FULLY MANAGED SERVICES	08/15/2026	666.00	.00
HOMETOWN PEST CONTROL	502414	PEST CONTROL	07/23/2026	26.67	.00
IDNR	3353001 2026	ANNUAL FEE-NPDES	08/01/2026	1,275.00	1,275.00
Total 700-6200-64950 CONTRACTS:				1,967.67	1,275.00
700-6200-65060 OFFICE SUPPLIES					
BRENDA MICHELS	2026 07 30	REIMBURSE - OFFICE SUPPLIE	07/30/2026	54.34	54.34
COPY SYSTEMS INC	IN610754	COPIER MAINT SUPPORT	08/10/2026	15.53	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CORPORATE TECHNOLOGIES	245225	NETWORK SECURITY/FIREWAL	08/04/2026	448.72	.00
ELAN FINANCIAL SERVICES	2026 07 21	ADOBE CREATIVE CLOUD PRO	07/21/2026	29.63	29.63
ELAN FINANCIAL SERVICES	2026 08 03	ADOBE - MONTHLY SUBSCRIPT	08/03/2026	42.39	42.39
ELAN FINANCIAL SERVICES	2026 08 03	CREATIVE CLOUD PRO	08/03/2026	70.66	70.66
ELAN FINANCIAL SERVICES	318972	BOTTLED WATER - CH WATER	07/30/2026	5.29	5.29
FIDELITY BANK & TRUST	2026 07 03	PSN MONTHLY FEE-CR CARD/D	07/03/2026	27.45	27.45
FIDELITY BANK & TRUST	2026 08 04	PSN MONTHLY FEE-CR CARD/D	08/04/2026	27.45	.00
IOWA PRISON INDUSTRIES	46321	DISCONNECT DOOR TAGS	08/18/2026	106.34	.00
OFFICE TOWNE INC	132164	HANGING FILES - PR DOCS	07/22/2026	23.64	.00
OFFICE TOWNE INC	132290	COPY PAPER/PENS/POP UP NO	08/03/2026	21.56	.00
U S POST OFFICE	2026 07 31	AUGUST WATER BILL POSTAGE	07/31/2026	461.45	461.45
Total 700-6200-65060 OFFICE SUPPLIES:				1,334.45	691.21
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	143.91	.00
Total 700-8310-63310 VEHICLE:				143.91	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2026	802.96	802.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	117.19	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	107.93	.00
Total 700-8310-63810 UTILITIES:				1,028.08	802.96
700-8310-64920 ONE CALL					
IOWA ONE CALL	283069	ONE CALLS	07/21/2026	112.95	.00
Total 700-8310-64920 ONE CALL:				112.95	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	245754	FULLY MANAGED SERVICES	08/15/2026	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	33443223	fast set cement	07/13/2026	29.96	29.96
Total 700-8310-65070 SUPPLIES:				29.96	29.96
700-8310-67990 CAPITAL OUTLAY					
CIT SEWER SOLUTIONS	7397	South Frederick camera sewer	06/25/2026	2,000.00	.00
Total 700-8310-67990 CAPITAL OUTLAY:				2,000.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5525	SAFETY SHIRTS	06/25/2026	68.73	68.73
DES MOINES AREA COMMUNIT	901082779 202	WASTEWATER TRAINING - K Be	05/26/2026	2,506.18	2,506.18
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				2,574.91	2,574.91
700-8500-63310 VEHICLE					
ELAN FINANCIAL SERVICES	114-2045004-4	Lightbar and bracket for truck #71	08/03/2026	309.36	309.36
OELWEIN FUEL FUND	2026 07 31	FUEL JUL 01 TO JUL 31	07/31/2026	64.26	.00
O'REILLY AUTOMOTIVE STORE	0390-182370	Switch and fuses for lightbar on tr	08/06/2026	18.96	.00
RECALL AUTO PARTS LLC	20835	Coil for pickup truck	08/13/2026	43.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63310 VEHICLE:				435.85	309.36
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	08/16/2026	229.11	229.11
NUWAVE COMMUNICATIONS IN	167201	PHONE SERVICE	08/01/2026	14.18	14.18
ULTATEL LLC	3249082	PHONE SERVICE	08/10/2026	20.76	20.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2026	37.68	37.68
Total 700-8500-63730 COMMUNICATIONS:				301.73	301.73
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/19/2026	12,656.49	.00
Total 700-8500-63810 UTILITIES:				12,656.49	.00
700-8500-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	07AM	WPCP Lab Certification	07/13/2026	400.00	400.00
Total 700-8500-64950 CONTRACTS:				400.00	400.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100176605	WASTEWATER SAMPLES	07/31/2026	1,155.60	.00
FAREWAY STORES INC	00318790	Supplies for WPCP lab	07/29/2026	56.67	.00
FISHER SCIENTIFIC CO LLC	216264	Lab Equipment	07/22/2026	179.75	.00
FISHER SCIENTIFIC CO LLC	404022	Lab Equipment	07/30/2026	155.48	.00
FISHER SCIENTIFIC CO LLC	433809	Lab Equipment	07/31/2026	147.14	.00
GRAINGER	9038919826	Battery back ups	08/11/2026	346.34	.00
JOHN DEERE FINANCIAL F.S.B.	3348758	2-4-D spray for WPCP	07/29/2026	35.99	35.99
NCL OF WISCONSIN INC	538893	Lab Supplies	07/28/2026	565.34	.00
Total 700-8500-65070 SUPPLIES:				2,642.31	35.99
700-8500-67990 CAPITAL OUTLAY					
OLSGARD AUTO	23947	WESTERN PRODIGY PLOW	08/12/2026	8,650.00	8,650.00
Total 700-8500-67990 CAPITAL OUTLAY:				8,650.00	8,650.00
701-8500-64070 ENGINEERING					
FEHR GRAHAM ENGINEERING	142433	PROJECT 26-270 2027 SANITAR	08/13/2026	199.75	.00
Total 701-8500-64070 ENGINEERING:				199.75	.00
Grand Totals:				794,848.35	437,118.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.