

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	80317764	Lodging for Heller and Schuler at I	08/28/2025	647.36	647.36
ELAN FINANCIAL SERVICES	0271481	IACP FLL Training Heller & Schul	08/28/2025	1,500.00	1,500.00
ELAN FINANCIAL SERVICES	08162025	Monitoring Service August	08/15/2025	5.34	5.34
ELAN FINANCIAL SERVICES	08262025	Monitoring Services	08/28/2025	44.40	44.40
IOWA PEACE OFFICERS ASSO	20250828	annual dues	08/06/2025	300.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,497.10	2,197.10
001-1100-63100 BUILDING					
ELAN FINANCIAL SERVICES	114-2607454-6	concrete repair	08/27/2025	63.96	63.96
ELAN FINANCIAL SERVICES	113-5003877-4	Building American Flags	08/13/2025	139.95	139.95
Total 001-1100-63100 BUILDING:				203.91	203.91
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	10675	car 5 oil change	09/03/2025	52.50	.00
ADVANCED AUTOMOTIVE INC	10677	car 4 oil	09/03/2025	54.00	.00
WEX BANK	107065318	FUEL PURCHASES	08/31/2025	1,581.06	1,581.06
Total 001-1100-63310 VEHICLE:				1,687.56	1,581.06
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	988.61	.00
Total 001-1100-63730 COMMUNICATIONS:				988.61	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/05/2025	133.34	133.34
EAGLE POINT ENERGY 5 LLC	OELWEIN 83	ELECTRIC SERVICE	09/08/2025	281.16	281.16
Total 001-1100-63810 UTILITIES:				414.50	414.50
001-1100-64080 INSURANCE CLAIMS					
CONVERGINT TECHNOLOGIES	IN00377825	lightning strike repair	08/21/2025	4,257.43	4,257.43
Total 001-1100-64080 INSURANCE CLAIMS:				4,257.43	4,257.43
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	6865	25-005406 towing	08/29/2025	120.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				120.00	.00
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	125373	quarterly inspection	08/29/2025	165.00	.00
COPY SYSTEMS INC	IN574621	COPIER MAINT SUPPORT	09/08/2025	57.52	.00
Total 001-1100-64950 CONTRACTS:				222.52	.00
001-1100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	111-8976824-3	streamlite batteries	08/14/2025	20.99	20.99
UNIFORM DEN INC	11885	Body Armor	09/03/2025	593.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-65041 EQUIPMENT:				614.96	20.99
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	5YPM9OUA-00	AI management	09/15/2025	20.00	20.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	154.09	154.09
Total 001-1100-65060 OFFICE SUPPLIES:				174.09	174.09
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	09/02/2025	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	08262025	Monitoring Services	08/28/2025	44.40	44.40
MODERN BUILDING PRODUCT	148683	joint training	08/25/2025	214.50	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				258.90	44.40
001-1500-63100 BUILDING					
ELAN FINANCIAL SERVICES	# 113-9503386-	trimmer head	08/21/2025	25.64	25.64
ELAN FINANCIAL SERVICES	113-5003877-4	Building American Flags	08/13/2025	139.95	139.95
Total 001-1500-63100 BUILDING:				165.59	165.59
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv141189	776 speed sensor	09/08/2025	27.59	.00
CORN COUNTRY REPAIRS LLC	142	labor - remove and replace water	08/27/2025	250.00	.00
CORN COUNTRY REPAIRS LLC	142	antifreeze - remove and replace w	08/27/2025	20.00	.00
DONS TRUCK SALES INC	543937	Water pump 772	08/27/2025	350.68	.00
WEX BANK	107065318	FUEL PURCHASES	08/31/2025	33.16	33.16
Total 001-1500-63310 VEHICLE:				681.43	33.16
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	82.38	.00
Total 001-1500-63730 COMMUNICATIONS:				82.38	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2025	43.54	43.54
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/05/2025	29.79	29.79
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2025	30.88	30.88
EAGLE POINT ENERGY 5 LLC	OELWEIN 83	ELECTRIC SERVICE	09/08/2025	221.68	221.68
Total 001-1500-63810 UTILITIES:				325.89	325.89
001-1500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	# 113-3766150-	logo truck flags	08/21/2025	190.99	190.99
Total 001-1500-65041 EQUIPMENT:				190.99	190.99
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	4.14	4.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-65060 OFFICE SUPPLIES:				4.14	4.14
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	CH-10S-0093N	JEFF INTERNACHI AUGUST 202	08/17/2025	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	76.37	.00
STRANG TIRE CO	117711	tire repair	08/08/2025	29.00	.00
Total 001-1700-63310 VEHICLE:				105.37	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV131459	PRIORITIZING BANDWIDTH - CI	09/01/2025	39.80	.00
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	109.85	.00
Total 001-1700-63730 COMMUNICATIONS:				149.65	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	57.23	57.23
US CELLULAR	453072630 202	TABLET	09/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	26.12	26.12
US CELLULAR	453072630 202	TABLET	09/02/2025	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				200.15	200.15
001-1700-64950 CONTRACTS					
MCCi, LLC	RN24398	ANNUAL FEES GOVBUILT SOFT	08/27/2025	6,720.00	.00
Total 001-1700-64950 CONTRACTS:				6,720.00	.00
001-1700-65060 OFFICE SUPPLIES					
ACE HARDWARE	B167507	BATTERIES	08/15/2025	28.96	.00
ACE HARDWARE	B167512	RETURNED BATTERIES	08/15/2025	11.97-	.00
ACE HARDWARE	B167512	BATTERIES	08/15/2025	5.97	.00
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	09/03/2025	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	123.62	123.62
Total 001-1700-65060 OFFICE SUPPLIES:				172.01	149.05
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	296834	ANIMAL BOARD/DISPOSAL	07/10/2025	150.00	.00
Total 001-1900-64950 CONTRACTS:				150.00	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423325-26	AUGUST MOWING CONTRACTS	09/01/2025	1,330.00	.00
Total 001-2510-64950 CONTRACTS:				1,330.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	23.66	23.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-65060 OFFICE SUPPLIES:				23.66	23.66
001-2800-63100 BUILDING					
IRVINE WATER COND AND PLU	968253	Softener salt for airport	08/18/2025	45.60	.00
JOHN DEERE FINANCIAL F.S.B.	3234792	Garbage bags for airport	08/21/2025	35.98	35.98
Total 001-2800-63100 BUILDING:				81.58	35.98
001-2800-63314 LOW LEAD FUEL PURCHASED					
ARROW ENERGY, INC.	151553	AVGAS 100 LOW LEAD	09/02/2025	10,419.44	10,419.44
Total 001-2800-63314 LOW LEAD FUEL PURCHASED:				10,419.44	10,419.44
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	09/01/2025	82.52	82.52
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	09/01/2025	53.95	53.95
ORAN MUTUAL TELEPHONE C	2025 09	INTERNET APP - INSTALL & DE	09/01/2025	100.00	100.00
Total 001-2800-63730 COMMUNICATIONS:				236.47	236.47
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 83	ELECTRIC SERVICE	09/08/2025	333.94	333.94
Total 001-2800-63810 UTILITIES:				333.94	333.94
001-2800-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P10380	Pulley for airport mower	08/18/2025	53.72	53.72
NEW HAMPTON RED POWER I	CT77384	Belt for mower	08/19/2025	68.88	.00
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	136.91	.00
Total 001-2800-65041 EQUIPMENT:				259.51	53.72
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	12.47	12.47
Total 001-2800-65060 OFFICE SUPPLIES:				12.47	12.47
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 08 29	AIRPORT FUEL FEES - PCI COM	08/29/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 08 29	AIRPORT FUEL PROCESSING F	08/29/2025	451.36	451.36
Total 001-2800-65065 FUEL PROCESSING FEES:				486.36	486.36
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	125359	FIRE SPRINKLER INSPECITON/	08/29/2025	165.00	.00
HOMETOWN PEST CONTROL	114411	PEST CONTROL	08/28/2025	80.00	.00
Total 001-4100-63100 BUILDING:				245.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595827	LIBRARY PHONE SERVICE	08/24/2025	118.04	118.04
Total 001-4100-63730 COMMUNICATIONS:				118.04	118.04
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879000008	ELECTRIC & GAS	08/20/2025	1,771.62	1,771.62

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EAGLE POINT ENERGY 5 LLC	OELWEIN 83	ELECTRIC SERVICE	09/08/2025	991.66	991.66
Total 001-4100-63810 UTILITIES:				2,763.28	2,763.28
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	256305	JANITORIAL	09/04/2025	1,450.00	.00
Total 001-4100-64950 CONTRACTS:				1,450.00	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	4.83	4.83
QUILL.COM	45552967	INK	08/29/2025	193.12	.00
SUSAN MACKEN	20250910	POSTAGE	09/10/2025	61.00	.00
UNIQUE MANAGEMENT	6143387	COLLECTION SERVICE	09/01/2025	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				282.25	4.83
001-4100-65072 BOOKS - ENRICH IOWA					
KATHERINE SCHUELKE	20250912	REIMBURSEMENT	08/19/2025	16.45	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				16.45	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20250910	PASSPORTS	09/10/2025	121.00	.00
Total 001-4100-65077 PASSPORT EXPENSES:				121.00	.00
001-4100-65130 COMPUTER SUPPLIES					
BIBLIONIX LLC	11372	APOLLO AUTOMATION	08/19/2025	2,480.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,480.00	.00
001-4100-65210 OPEN ACCESS					
DENISON COMMUNITY SCHOO	7182	BOOK	09/05/2025	17.00	.00
Total 001-4100-65210 OPEN ACCESS:				17.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2039211685	BOOKS	08/31/2025	1,199.21	.00
BETTER HOMES AND GARDEN	20250912	MAGAZINE SUBSCRIPTION RE	09/04/2025	29.00	.00
BIRDS & BLOOMS	20250912	MAG SUB RENEWAL	09/03/2025	16.03	.00
ELAN FINANCIAL SERVICES	20250912	AMAZON	09/12/2025	105.74	105.74
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,349.98	105.74
001-4300-63200 BUILDING					
ACE HARDWARE	b168322	hose bibs	08/28/2025	22.98	.00
Total 001-4300-63200 BUILDING:				22.98	.00
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	406.98	.00
Total 001-4300-63310 VEHICLE:				406.98	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV131460	PRIORITIZING BANDWIDTH - UT	09/01/2025	49.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	56.22	56.22
Total 001-4300-63730 COMMUNICATIONS:				133.43	56.22
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2025	173.87	173.87
Total 001-4300-63810 UTILITIES:				173.87	173.87
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	p10437	gaskets	08/19/2025	19.86	19.86
JOHN DEERE FINANCIAL F.S.B.	p11563	switch	09/04/2025	78.00	78.00
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	870.50	.00
Total 001-4300-65041 EQUIPMENT:				968.36	97.86
001-4300-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 08 12	ACH FEES FORTE	08/12/2025	1.66	1.66
FIDELITY BANK & TRUST	2025 08 12	PROCESSING FEES - FORTE C	08/12/2025	4.91	4.91
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	13.92	13.92
Total 001-4300-65060 OFFICE SUPPLIES:				20.49	20.49
001-4300-65070 SUPPLIES					
ACE HARDWARE	a334253	shop supplies	08/20/2025	43.56	.00
ACE HARDWARE	b168302	shop supplies	08/28/2025	20.35	.00
AGVANTAGE FS	7502315 2025	roundup	08/31/2025	299.35	.00
ELAN FINANCIAL SERVICES	113-9374887-0	tap	08/11/2025	21.98	21.98
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	09/03/2025	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3237090	rv antifreeze	08/28/2025	107.73	107.73
JOHN DEERE FINANCIAL F.S.B.	3240491	grease fittings	09/08/2025	1.79	1.79
JOHN DEERE FINANCIAL F.S.B.	p10227	deck wheels	08/15/2025	152.16	152.16
JOHN DEERE FINANCIAL F.S.B.	p10238	deck hardware	08/15/2025	43.99	43.99
Total 001-4300-65070 SUPPLIES:				716.34	353.08
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	09/02/2025	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2025	1,543.98	1,543.98
Total 001-4320-63810 UTILITIES:				1,543.98	1,543.98
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 08 12	ACH FEES FORTE	08/12/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 08 12	PROCESSING FEES - FORTE C	08/12/2025	61.14	61.14
Total 001-4320-65060 OFFICE SUPPLIES:				62.81	62.81
001-4320-65070 SUPPLIES					
AGVANTAGE FS	7502315 2025	roundup/tank	08/31/2025	250.00	.00
JOHN DEERE FINANCIAL F.S.B.	3237244	Galv. elbow	08/28/2025	2.49	2.49
JOHN DEERE FINANCIAL F.S.B.	3237561	cleaning supplies	08/29/2025	9.57	9.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-65070 SUPPLIES:				262.06	12.06
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2025	27.76	27.76
Total 001-4400-63810 UTILITIES:				27.76	27.76
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	54.92	.00
Total 001-4410-63730 COMMUNICATIONS:				54.92	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/21/2025	27.23	27.23
Total 001-4410-63810 UTILITIES:				27.23	27.23
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2025	254.81	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				254.81	.00
001-4410-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 08 12	ACH FEES FORTE	08/12/2025	1.67	1.67
FIDELITY BANK & TRUST	2025 08 12	PROCESSING FEES - FORTE C	08/12/2025	129.38	129.38
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	8.97	8.97
Total 001-4410-65060 OFFICE SUPPLIES:				140.02	140.02
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	244183	CONCESSIONS SUPPLIES	07/25/2025	15.04	15.04
FAREWAY STORES INC	270464	CONCESSIONS SUPPLIES	07/24/2025	22.06	22.06
FAREWAY STORES INC	273526	CONCESSIONS SUPPLIES	08/05/2025	10.97	.00
Total 001-4410-65230 CONCESSIONS:				48.07	37.10
001-4500-63100 BUILDING					
ACE HARDWARE	b166975	water fitting	08/08/2025	1.27	.00
ACE HARDWARE	b167235	water fittings	08/12/2025	15.71	.00
ACE HARDWARE	B167483	PVC	08/15/2025	141.86	.00
JOHN DEERE FINANCIAL F.S.B.	3231943	water fittings	08/12/2025	25.88	25.88
JOHN DEERE FINANCIAL F.S.B.	3236079	waterline	08/25/2025	59.51	59.51
Total 001-4500-63100 BUILDING:				244.23	85.39
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	38.44	.00
Total 001-4500-63310 VEHICLE:				38.44	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 83	ELECTRIC SERVICE	09/08/2025	70.85	70.85
Total 001-4500-63810 UTILITIES:				70.85	70.85

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001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	p10620	trimmer parts	08/21/2025	73.93	73.93
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	461.40	.00
Total 001-4500-65041 EQUIPMENT:				535.33	73.93
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	8.38	8.38
Total 001-4500-65060 OFFICE SUPPLIES:				8.38	8.38
001-4500-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	p11756	string line	09/08/2025	63.99	63.99
STRANG TIRE CO	117883	tire repair	09/02/2025	29.00	.00
Total 001-4500-65070 SUPPLIES:				92.99	63.99
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2025 08 06	CIVIC SYMPOSIUM CONFEREN	08/06/2025	90.00	90.00
ELAN FINANCIAL SERVICES	250322690	MEALS AT TRAINING	08/06/2025	13.68	13.68
ELAN FINANCIAL SERVICES	5658379	WILDERNESS RESORT - CIVIC	08/06/2025	99.33	99.33
IMFOA	2025 09 05 BM	FALL 2025 IMFOA CONF REG F	09/05/2025	75.00	75.00
IMFOA	2025 09 05 BR	FALL 2025 IMFOA CONF REG F	09/05/2025	75.00	75.00
KAYLONNA MCKEE	2025 09 15	REIMBURSEMENT - MILEAGE/M	09/15/2025	107.81	107.81
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				460.82	460.82
001-6200-63100 BUILDING					
KENS ELECTRIC	61775917	SERVICE CALL - GENERATOR	08/26/2025	60.83	.00
Total 001-6200-63100 BUILDING:				60.83	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	37.12	.00
Total 001-6200-63310 VEHICLE:				37.12	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV131459	PRIORITIZING BANDWIDTH - CI	09/01/2025	39.80	.00
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	52.23	52.23
Total 001-6200-63730 COMMUNICATIONS:				157.27	62.55
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/05/2025	9.36	9.36
EAGLE POINT ENERGY 5 LLC	OELWEIN 83	ELECTRIC SERVICE	09/08/2025	95.00	95.00
Total 001-6200-63810 UTILITIES:				104.36	104.36
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	58025	PRELIMINARY WORK & AUDIT F	08/31/2025	3,200.00	.00
Total 001-6200-64010 AUDIT:				3,200.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304293891	JULY CLAIMS	08/02/2025	132.22	.00
OELWEIN PUBLISHING CO	304294161	JUNE RECEIPTS	08/05/2025	9.56	.00
OELWEIN PUBLISHING CO	304294914	JULY 28 MINUTES	08/07/2025	49.92	.00
OELWEIN PUBLISHING CO	304297141	AUGUST 11 MINUTES	08/20/2025	52.04	.00
OELWEIN PUBLISHING CO	304303585	AUGUST CLAIMS	08/29/2025	90.81	.00
OELWEIN PUBLISHING CO	304303696	JULY RECEIPTS	08/30/2025	7.97	.00
Total 001-6200-64140 LEGAL PUBLICATION:				342.52	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	192295	FULLY MANAGED SERVICES	08/15/2025	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1184	GREETING CARDS	08/26/2025	183.33	.00
ACE HARDWARE	B167512	BATTERIES - DOOR BELL	08/15/2025	5.32	.00
COPY SYSTEMS INC	IN574622	COPIER MAINT SUPPORT	09/08/2025	13.90	.00
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	09/03/2025	42.38	42.38
OFFICE TOWNE INC	129491	CALCULATOR RIBBON/KLEENE	08/22/2025	28.23	.00
OFFICE TOWNE INC	129516	DRUM UNIT - BROTHER PRINT	08/27/2025	55.37	.00
Total 001-6200-65060 OFFICE SUPPLIES:				328.53	42.38
001-6200-67990 CAPITAL OUTLAY					
CORPORATE TECHNOLOGIES	195133	NEW LAPTOPS FRONT OFFICE	08/28/2025	1,149.00	.00
Total 001-6200-67990 CAPITAL OUTLAY:				1,149.00	.00
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1114 1115	BAP CANCELLATION & REWRIT	08/01/2025	37.00-	37.00-
VOGEL INSURANCE AGENCY	1116	ADDING 2025 EXPLORER	08/01/2025	2,157.00	2,157.00
VOGEL INSURANCE AGENCY	1120	ADDING 2025 UNITED TRAILER	08/12/2025	193.00	193.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,313.00	2,313.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	907059972	PPE order	08/12/2025	146.50	146.50
JOHN DEERE FINANCIAL F.S.B.	3237028	Employee uniform pants	08/28/2025	39.99	39.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				186.49	186.49
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	719.55	.00
Total 110-2100-63310 VEHICLE:				719.55	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV131460	PRIORITIZING BANDWIDTH - UT	09/01/2025	49.75	.00
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	27.46	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	42.23	42.23
Total 110-2100-63730 COMMUNICATIONS:				119.44	42.23
110-2100-64950 CONTRACTS					
FAYETTE CO ROAD DEPT	2025 08 20	CITY PORTION ROAD REPAIRS	08/20/2025	54.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-64950 CONTRACTS:				54.50	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B167485	Quickie Saw Blade	08/15/2025	99.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV140538	Oil filter for loader	08/26/2025	14.40	.00
ARNOLD MOTOR SUPPLY LLP	09NV141102	Bulk oil for equipment	09/05/2025	2,460.97	.00
HOUSBY HEAVY EQUIPMENT, L	XA202002535:	Fuel filters for loader	08/26/2025	188.88	.00
JOHN DEERE FINANCIAL F.S.B.	3231640	Tail light for dump truck	08/11/2025	11.98	11.98
JOHN DEERE FINANCIAL F.S.B.	3231640	Fire extinguisher for zero turn	08/11/2025	30.98	30.98
JOHN DEERE FINANCIAL F.S.B.	3236094	Fittings for concrete saw	08/25/2025	8.38	8.38
JOHN DEERE FINANCIAL F.S.B.	3237028	Tire slime for skid loader	08/28/2025	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	3238853	Trigger for husqvarna saw	09/03/2025	9.99	9.99
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	636.12	.00
STAR EQUIPMENT LTD	3119792	Quick coupling for saw	08/20/2025	9.43	.00
ZARNOTH BRUSH WORKS INC	203311-IN	Street sweeper brooms	08/20/2025	1,171.50	.00
Total 110-2100-65041 EQUIPMENT:				4,657.61	76.32
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN574622	COPIER MAINT SUPPORT	09/08/2025	13.90	.00
ELAN FINANCIAL SERVICES	AD02983800002	ADOBE - MONTHLY SUBSCRIPT	09/03/2025	50.86	50.86
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025-7/16/2025	08/17/2025	22.08	22.08
Total 110-2100-65060 OFFICE SUPPLIES:				86.84	72.94
110-2100-65070 SUPPLIES					
ACE HARDWARE	B167327	Tape for shop	08/13/2025	53.97	.00
ACE HARDWARE	B167656	Wire nuts for bucket truck	08/18/2025	9.98	.00
ACE HARDWARE	B168191	Quickrete for storm sewer	08/26/2025	87.92	.00
ACE HARDWARE	B168196	Quickrete for storm sewer	08/26/2025	109.90	.00
IA DEPT OF TRANSPORTATION	CI-0029017	Emulsion	08/28/2025	825.00	.00
JOHN DEERE FINANCIAL F.S.B.	3231640	Flap disk for street shop	08/11/2025	23.96	23.96
JOHN DEERE FINANCIAL F.S.B.	3233969	Vehicle wash soap and rubber glo	08/18/2025	55.96	55.96
JOHN DEERE FINANCIAL F.S.B.	3235205	Welding supplies	08/22/2025	83.03	83.03
LL PELLING CO	132576	Cold Patch Asphalt	08/15/2025	3,952.15	.00
LL PELLING CO	132653	Cold Patch Asphalt	09/05/2025	4,344.30	.00
NORTHERN SAFETY CO INC	1402337651	DUPLICATE PAYMENT INVOICE	09/16/2025	146.50-	.00
NORTHERN SAFETY CO INC	907081882	PPE	08/22/2025	101.48	.00
NORTHERN SAFETY CO INC	907104407	PPE	09/03/2025	49.40	.00
NORTHERN SAFETY CO INC	907106753	PPE	09/04/2025	49.40	.00
UTILITY EQUIPMENT CO	30073945-000	Double wall culbert pipe	08/28/2025	437.40	.00
UTILITY EQUIPMENT CO	50065086-000	Culvert apron	09/09/2025	473.80	.00
Total 110-2100-65070 SUPPLIES:				10,511.15	162.95
110-2100-67614 STREET SIGNS					
JOHN DEERE FINANCIAL F.S.B.	3236880	Hardware for signs	08/27/2025	24.82	24.82
JOHN DEERE FINANCIAL F.S.B.	3240532	Hardware for signs	09/08/2025	5.31	5.31
MODERN BUILDING PRODUCT	148750	2x10 for signs	08/27/2025	24.29	.00
MODERN BUILDING PRODUCT	148919	Treated boards for signs	09/09/2025	32.55	.00
Total 110-2100-67614 STREET SIGNS:				86.97	30.13
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2025	380.59	380.59
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2025	8,424.09	8,424.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/05/2025	60.33	60.33
Total 110-2300-63810 UTILITIES:				8,865.01	8,865.01
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/05/2025	202.60	202.60
Total 110-2400-63810 UTILITIES:				202.60	202.60
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	168.85	.00
Total 110-2700-65041 EQUIPMENT:				168.85	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	58025	PRELIMINARY WORK & AUDIT F	08/31/2025	1,600.00	.00
Total 110-6200-64010 AUDIT:				1,600.00	.00
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	192295	FULLY MANAGED SERVICES	08/15/2025	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV95419	WORKERS COMP PREM 25-26	09/01/2025	2,030.44	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,030.44	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 08 22	AUG 22 MEDICAL CLAIMS	08/22/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 08 29	AUG 29 MEDICAL CLAIMS	08/29/2025	35.00	35.00
ADVANTAGE ADMINISTRATORS	2025 09 12	SEPT 12 MEDICAL CLAIMS	09/12/2025	792.99	792.99
Total 112-3820-61840 CLAIMS-SIDE FUND:				862.99	862.99
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV95419	WORKERS COMP PREM 25-26	09/01/2025	79.68	.00
IMWCA	INV95419	WORKERS COMP PREM 25-26	09/01/2025	1,756.67	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,836.35	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 09 04	Sept 04 medical claims	09/04/2025	39.18	39.18
ADVANTAGE ADMINISTRATORS	2025 09 12	SEPT 12 MEDICAL CLAIMS	09/12/2025	19.26	19.26
Total 112-3830-61840 CLAIMS-SIDE FUND:				58.44	58.44
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV95419	WORKERS COMP PREM 25-26	09/01/2025	1,095.50	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,095.50	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 08 29	AUG 29 MEDICAL CLAIMS LIBR	08/29/2025	59.56	59.56
ADVANTAGE ADMINISTRATORS	2025 09 04	Sept 04 medical claims-Library	09/04/2025	190.00	190.00
ADVANTAGE ADMINISTRATORS	2025 09 12	SEPT 12 MEDICAL CLAIMS	09/12/2025	32.13	32.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2025 09 12	SEPT 12 MEDICAL CLAIMS - LIB	09/12/2025	81.03	81.03
Total 112-3840-61840 CLAIMS-SIDE FUND:				362.72	362.72
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV95419	WORKERS COMP PREM 25-26	09/01/2025	34.13	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				34.13	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2025 09 12	SEPT 12 MEDICAL CLAIMS	09/12/2025	15.85	15.85
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				15.85	15.85
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2025 09 12 FL	PAYROLL DEDUCTION FLEX SP	09/12/2025	684.83	.00
Total 113-3900-61840 FLEX SPENDING:				684.83	.00
123-1100-67990 POLICE CAPITAL					
GUARDIAN FLEET SAFETY LLC	302872	vehicle upfit	07/18/2025	25,464.61	.00
MPH INDUSTRIES INC	6026012	vehicle upfit radar	06/25/2025	2,239.00	.00
Total 123-1100-67990 POLICE CAPITAL:				27,703.61	.00
123-5250-67240 CEMETERY CAPITAL					
CORPORATE TECHNOLOGIES	199097	COMPUTER/MONITOR/ADAPTE	09/12/2025	1,768.25	.00
Total 123-5250-67240 CEMETERY CAPITAL:				1,768.25	.00
123-5250-67701 LIBRARY CAPITAL					
SCHWICKERT'S TECTA AMERIC	S510145685	ROOF REPAIRS - LIBRARY	09/08/2025	13,056.00	.00
SCHWICKERT'S TECTA AMERIC	S510145715	FABRICATE & INSTALL 140 LFT	09/08/2025	4,541.00	.00
Total 123-5250-67701 LIBRARY CAPITAL:				17,597.00	.00
124-4100-65070 SUPPLIES					
BRADLEY D. WILKENING	20250507	PROGRAM	05/07/2025	200.00	.00
Total 124-4100-65070 SUPPLIES:				200.00	.00
124-4100-67990 CAPITAL OUTLAY					
IRVINE WATER COND AND PLU	968265	BATHROOM VANITIES	08/28/2025	3,144.00	.00
PERSONIFIED INC	12341	PAINTING	08/26/2025	7,400.00	.00
Total 124-4100-67990 CAPITAL OUTLAY:				10,544.00	.00
160-1710-63100 BUILDING					
ELAN FINANCIAL SERVICES	112-0859168-1	Extra AV stuff for council room	08/19/2025	20.31	20.31
Total 160-1710-63100 BUILDING:				20.31	20.31
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	66.58	.00
Total 160-1710-63310 VEHICLE:				66.58	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV131459	PRIORITIZING BANDWIDTH - CI	09/01/2025	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	26.12	26.12
US CELLULAR	453072630 202	TABLET	09/02/2025	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.90	65.90
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV95419	WORKERS COMP PREM 25-26	09/01/2025	104.93	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				104.93	.00
160-1710-64950 CONTRACTS					
MCCI, LLC	RN24398	ANNUAL FEES GOVBUILT SOFT	08/27/2025	6,720.00	.00
Total 160-1710-64950 CONTRACTS:				6,720.00	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	92.94	92.94
Total 160-1710-65060 OFFICE SUPPLIES:				92.94	92.94
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2025	10.31	10.31
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	51.37	.00
Total 160-5200-63730 COMMUNICATIONS:				61.68	10.31
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	58025	PRELIMINARY WORK & AUDIT F	08/31/2025	1,600.00	.00
Total 160-5200-64010 AUDIT:				1,600.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	2813664862 20	ELECTRIC SERVICE	08/25/2025	60.85	60.85
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	09/05/2025	156.57	156.57
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/08/2025	37.09	37.09
FAYETTE COUNTY SOLID WAST	169411	DISPOSAL FEES - RAGBRAI	07/28/2025	48.00	48.00
Total 160-5200-64133 TOURISM:				302.51	302.51
160-5200-64135 OELWEIN RISE PROJECT					
UPPER EXPLORERLAND	FY26136	AUGUST ADMIN COSTS - RISE	08/31/2025	697.40	.00
Total 160-5200-64135 OELWEIN RISE PROJECT:				697.40	.00
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2025 08 29	1ST QTR CONTRIBUTION	08/29/2025	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304293891	JULY CLAIMS	08/02/2025	44.07	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304293893	PH - SALE OF PROPERTY - 27 S	08/02/2025	28.92	.00
OELWEIN PUBLISHING CO	304293894	PH - SALE OF PROPERTY - 217	08/02/2025	27.74	.00
OELWEIN PUBLISHING CO	304293895	PH - SALE OF PROPERTY - 122	08/02/2025	28.33	.00
OELWEIN PUBLISHING CO	304293896	PH - SALE OF PROPERTY - 613	08/02/2025	35.41	.00
OELWEIN PUBLISHING CO	304294161	JUNE RECEIPTS	08/05/2025	3.19	.00
OELWEIN PUBLISHING CO	304294914	JULY 28 MINUTES	08/07/2025	16.64	.00
OELWEIN PUBLISHING CO	304297141	AUGUST 11 MINUTES	08/20/2025	17.35	.00
OELWEIN PUBLISHING CO	304303585	AUGUST CLAIMS	08/29/2025	30.27	.00
OELWEIN PUBLISHING CO	304303696	JULY RECEIPTS	08/30/2025	2.66	.00
Total 160-5200-64140 LEGAL PUBLICATION:				234.58	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE COUNTY SOLID WAST	169353 169356	DISPOSAL FEES - BROWN ABA	07/24/2025	312.00	312.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				312.00	312.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	192295	FULLY MANAGED SERVICES	08/15/2025	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN574622	COPIER MAINT SUPPORT	09/08/2025	13.91	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	75.19	75.19
Total 160-5200-65060 OFFICE SUPPLIES:				89.10	75.19
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26131	AUGUST 2025 ADMIN COSTS IR	08/31/2025	1,363.07	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,363.07	.00
177-1100-65150 FORFEITURES					
UNIFORM DEN INC	11885	Body Armor	09/03/2025	593.97	.00
Total 177-1100-65150 FORFEITURES:				593.97	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001058007	PROJECT 60734689 OLZ INSTA	09/03/2025	1,819.82	.00
Total 305-2800-64950 CONTRACTS:				1,819.82	.00
305-2870-67570 LIGHTING VAULT					
WOODRUFF CONSTRUCTION I	2025 08 26	PAY REQ # 9 FINAL PROJECT 2	09/09/2025	12,240.75	12,240.75
Total 305-2870-67570 LIGHTING VAULT:				12,240.75	12,240.75
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	133556	PROJECT 21-1205 SEGMENT 2	08/22/2025	507.75	.00
Total 307-4300-64950 CONTRACTS:				507.75	.00
388-7550-64030 ADMINISTRATIVE COSTS					
OELWEIN PUBLISHING CO	304303697	PH - PLANS & SPECS - 10TH ST	08/30/2025	21.84	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 388-7550-64030 ADMINISTRATIVE COSTS:				21.84	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV95419	WORKERS COMP PREM 25-26	09/01/2025	704.00	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				704.00	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 08 29	AUG 29 MEDICAL CLAIMS	08/29/2025	755.23	755.23
ADVANTAGE ADMINISTRATORS	2025 09 12	SEPT 12 MEDICAL CLAIMS	09/12/2025	7.93	7.93
Total 600-6200-61840 CLAIMS-SIDE FUND:				763.16	763.16
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2025 08 06	CIVIC SYMPOSIUM CONFEREN	08/06/2025	90.00	90.00
ELAN FINANCIAL SERVICES	250322690	MEALS AT TRAINING	08/06/2025	13.69	13.69
ELAN FINANCIAL SERVICES	5658379	WILDERNESS RESORT - CIVIC	08/06/2025	99.33	99.33
IMFOA	2025 09 05 BM	FALL 2025 IMFOA CONF REG F	09/05/2025	75.00	75.00
IMFOA	2025 09 05 BR	FALL 2025 IMFOA CONF REG F	09/05/2025	75.00	75.00
KAYLONNA MCKEE	2025 09 15	REIMBURSEMENT - MILEAGE/M	09/15/2025	107.81	107.81
OFFICE TOWNE INC	129491	CALCULATOR RIBBON/KLEENE	08/22/2025	28.23	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				489.06	460.83
600-6200-63100 BUILDING					
KENS ELECTRIC	61775917	SERVICE CALL - GENERATOR	08/26/2025	60.83	.00
Total 600-6200-63100 BUILDING:				60.83	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV131459	PRIORITIZING BANDWIDTH - CI	09/01/2025	39.80	.00
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	54.92	.00
Total 600-6200-63730 COMMUNICATIONS:				105.04	10.32
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/05/2025	9.37	9.37
EAGLE POINT ENERGY 5 LLC	OELWEIN 83	ELECTRIC SERVICE	09/08/2025	158.34	158.34
Total 600-6200-63810 UTILITIES:				167.71	167.71
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	58025	PRELIMINARY WORK & AUDIT F	08/31/2025	4,800.00	.00
Total 600-6200-64010 AUDIT:				4,800.00	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304293891	JULY CLAIMS	08/02/2025	58.77	.00
OELWEIN PUBLISHING CO	304294161	JUNE RECEIPTS	08/05/2025	4.25	.00
OELWEIN PUBLISHING CO	304294914	JULY 28 MINUTES	08/07/2025	22.19	.00
OELWEIN PUBLISHING CO	304297141	AUGUST 11 MINUTES	08/20/2025	23.13	.00
OELWEIN PUBLISHING CO	304303585	AUGUST CLAIMS	08/29/2025	40.36	.00
OELWEIN PUBLISHING CO	304303696	JULY RECEIPTS	08/30/2025	3.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64140 LEGAL PUBLICATION:				152.24	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	AUGUST WET TAX	08/31/2025	8,815.01	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,815.01	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	192295	FULLY MANAGED SERVICES	08/15/2025	666.00	.00
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1184	GREETING CARDS	08/26/2025	183.33	.00
ACE HARDWARE	B167512	BATTERIES - DOOR BELL	08/15/2025	5.32	.00
COPY SYSTEMS INC	IN574622	COPIER MAINT SUPPORT	09/08/2025	13.91	.00
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	09/03/2025	42.38	42.38
FIDELITY BANK & TRUST	2025 08	PSN MONTHLY FEE-CR CARD/D	08/29/2025	27.45	27.45
OFFICE TOWNE INC	129516	DRUM UNIT - BROTHER PRINT	08/27/2025	55.37	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025-7/16/2025	08/17/2025	532.62	532.62
U S POST OFFICE	2025 08 29	SEPT WATER BILL POSTAGE	08/29/2025	352.29	352.29
Total 600-6200-65060 OFFICE SUPPLIES:				1,212.67	954.74
600-6200-67990 CAPITAL OUTLAY					
CORPORATE TECHNOLOGIES	195133	NEW LAPTOPS FRONT OFFICE	08/28/2025	1,149.00	.00
Total 600-6200-67990 CAPITAL OUTLAY:				1,149.00	.00
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	907057270	PPE order	08/11/2025	24.70	24.70
ELAN FINANCIAL SERVICES	983652	Online training course	08/12/2025	75.00	75.00
JOHN DEERE FINANCIAL F.S.B.	3236697	Employee boots	08/27/2025	161.46	161.46
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				261.16	261.16
600-8100-63310 VEHICLE					
ACE HARDWARE	B166802	Hardware for parade truck lights	08/05/2025	4.90	.00
B & L BODY REPAIR INC	3285	Door latch and cables	08/21/2025	417.50	.00
B & L BODY REPAIR INC	3286	Repairs to truck 92	08/21/2025	7,300.47	.00
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	73.56	.00
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	213.68	.00
Total 600-8100-63310 VEHICLE:				8,010.11	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV131460	PRIORITIZING BANDWIDTH - UT	09/01/2025	49.75	.00
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	109.85	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	42.23	42.23
US CELLULAR	453072630 202	TABLET	09/02/2025	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	26.11	26.11
Total 600-8100-63730 COMMUNICATIONS:				252.73	93.13
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/05/2025	6,567.44	6,567.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63810 UTILITIES:				6,567.44	6,567.44
600-8100-64920 ONE CALL					
IOWA ONE CALL	274346	ONE CALLS	08/27/2025	143.55	.00
Total 600-8100-64920 ONE CALL:				143.55	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	192295	FULLY MANAGED SERVICES	08/15/2025	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B167687	Bolt for backhoe window	08/18/2025	1.59	.00
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	36.48	.00
STAR EQUIPMENT LTD	70501901	Concrete drill rental	08/20/2025	188.10	188.10
Total 600-8100-65041 EQUIPMENT:				226.17	188.10
600-8100-65070 SUPPLIES					
ACE HARDWARE	A332780	Screwdriver for water truck	08/04/2025	21.99	.00
ACE HARDWARE	A332834	Bushing for wells	08/05/2025	2.59	.00
ACE HARDWARE	B167686	Compression sleeve	08/18/2025	2.39	.00
ACE HARDWARE	B167798	Hose barb fitting	08/20/2025	5.59	.00
ACE HARDWARE	B167830	Caulk gun and sealant	08/20/2025	33.98	.00
ELAN FINANCIAL SERVICES	S59961	Cam locks for discharge hoses	08/18/2025	117.68	117.68
EUROFINS ENVIRONMENT TES	3100160955	WATER SAMPLES	08/29/2025	439.56	.00
GRAINGER	9621666578	paper towels	08/27/2025	201.72	.00
JOHN DEERE FINANCIAL F.S.B.	3231843	Grass seed for landscaping	08/12/2025	41.97	41.97
MANATTS INC	5177663	Concrete for water patches	08/21/2025	659.75	659.75
MANATTS INC	5177675	Concrete - main break	08/21/2025	2,973.75	2,973.75
MANATTS INC	5178247	Concrete for water patches	08/26/2025	1,281.00	1,281.00
MANATTS INC	5178253	Concrete for water patches	08/26/2025	1,098.00	1,098.00
STATE HYGIENIC LABORATORY	307556	Water System Tests	08/31/2025	165.00	.00
USABUEBOOK	INV00812582	Chlorine parts for Wells	08/28/2025	436.11	.00
UTILITY EQUIPMENT CO	30073858-000	Repair clamps for main breaks	08/22/2025	1,393.08	.00
Total 600-8100-65070 SUPPLIES:				8,874.16	6,172.15
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	133555	PROJECT 25-905 2026 WATER	08/22/2025	34,949.00	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				34,949.00	.00
601-8110-64950 CONTRACTS					
UPPER EXPLORERLAND	FY26125	CDBG APPLICATION & ENVIRO	09/03/2025	3,000.00	.00
Total 601-8110-64950 CONTRACTS:				3,000.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	74.52	74.52
U S POST OFFICE	2025 08 29	SEPT WATER BILL POSTAGE	08/29/2025	165.78	165.78
Total 670-8400-65060 OFFICE SUPPLIES:				240.30	240.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	156673	monthly garbage & recycling picku	09/01/2025	31,434.49	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				31,434.49	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 08 29	SEPT WATER BILL POSTAGE	08/29/2025	82.90	82.90
Total 671-8410-65060 OFFICE SUPPLIES:				82.90	82.90
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3236300	Hydraulic fittings for bucket truck s	08/25/2025	61.54	61.54
JOHN DEERE FINANCIAL F.S.B.	3236322	Return hydraulic hoses	08/25/2025	39.98-	39.98-
JOHN DEERE FINANCIAL F.S.B.	3236328	Hydraulic hoses for bucket truck s	08/25/2025	65.96	65.96
Total 672-4310-65041 EQUIPMENT:				87.52	87.52
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 09 02	AUGUST WELLNESS CUSTODI	09/02/2025	1,908.46	.00
Total 680-8220-64090 JANITORIAL:				1,908.46	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2025	682.60	.00
Total 680-8220-64180 SALES TAX:				682.60	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 09 02	AUGUST WELLNESS EXPENSE	09/02/2025	16,572.68	.00
Total 680-8220-64950 CONTRACTS:				16,572.68	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 08	WELLNESS TSYS FEES-ACH BI	08/29/2025	349.70	349.70
FIDELITY BANK & TRUST	2025 08	WELLNESS BANKCARD FEES	08/29/2025	131.94	131.94
FIDELITY BANK & TRUST	2025 08	CLUB SYSTEMS DUES	08/29/2025	152.95	152.95
FIDELITY BANK & TRUST	2025 08	WELLNESS TSYS RLSD 8/27	08/29/2025	194.00-	194.00-
FIDELITY BANK & TRUST	2025 08 12	ACH FEES FORTE	08/12/2025	5.00	5.00
FIDELITY BANK & TRUST	2025 08 12	PROCESSING FEES - FORTE C	08/12/2025	291.06	291.06
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025--7/16/2025	08/17/2025	11.02	11.02
Total 680-8220-65060 OFFICE SUPPLIES:				747.67	747.67
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN574254	COPIER MAINT SUPPORT	09/03/2025	53.96	.00
OELWEIN COMM SCHOOLS	2025 09 02 SU	WWC GENERAL SUPPLIES	09/02/2025	2,144.70	.00
Total 680-8220-65070 SUPPLIES:				2,198.66	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV95419	WORKERS COMP PREM 25-26	09/01/2025	604.65	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				604.65	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2025 08 22	AUG 22 MEDICAL CLAIMS	08/22/2025	6.44	6.44
ADVANTAGE ADMINISTRATORS	2025 08 29	AUG 29 MEDICAL CLAIMS	08/29/2025	755.24	755.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2025 09 12	SEPT 12 MEDICAL CLAIMS	09/12/2025	7.93	7.93
Total 700-6200-61840 CLAIMS-SIDE FUND:				769.61	769.61
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2025 08 06	CIVIC SYMPOSIUM CONFEREN	08/06/2025	90.00	90.00
ELAN FINANCIAL SERVICES	250322690	MEALS AT TRAINING	08/06/2025	13.69	13.69
ELAN FINANCIAL SERVICES	5658379	WILDERNESS RESORT - CIVIC	08/06/2025	99.33	99.33
IMFOA	2025 09 05 BM	FALL 2025 IMFOA CONF REG F	09/05/2025	75.00	75.00
IMFOA	2025 09 05 BR	FALL 2025 IMFOA CONF REG F	09/05/2025	75.00	75.00
KAYLONNA MCKEE	2025 09 15	REIMBURSEMENT - MILEAGE/M	09/15/2025	107.82	107.82
OFFICE TOWNE INC	129491	CALCULATOR RIBBON/KLEENE	08/22/2025	28.23	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				489.07	460.84
700-6200-63100 BUILDING					
KENS ELECTRIC	61775917	SERVICE CALL - GENERATOR	08/26/2025	60.84	.00
Total 700-6200-63100 BUILDING:				60.84	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2025	10.32	10.32
BIGLEAF NETWORKS INC	INV131459	PRIORITIZING BANDWIDTH - CI	09/01/2025	39.80	.00
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	54.93	.00
Total 700-6200-63730 COMMUNICATIONS:				105.05	10.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/05/2025	9.37	9.37
EAGLE POINT ENERGY 5 LLC	OELWEIN 83	ELECTRIC SERVICE	09/08/2025	158.34	158.34
Total 700-6200-63810 UTILITIES:				167.71	167.71
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	58025	PRELIMINARY WORK & AUDIT F	08/31/2025	4,800.00	.00
Total 700-6200-64010 AUDIT:				4,800.00	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304293891	JULY CLAIMS	08/02/2025	58.77	.00
OELWEIN PUBLISHING CO	304294161	JUNE RECEIPTS	08/05/2025	4.25	.00
OELWEIN PUBLISHING CO	304294914	JULY 28 MINUTES	08/07/2025	22.18	.00
OELWEIN PUBLISHING CO	304297141	AUGUST 11 MINUTES	08/20/2025	23.13	.00
OELWEIN PUBLISHING CO	304303585	AUGUST CLAIMS	08/29/2025	40.35	.00
OELWEIN PUBLISHING CO	304303696	JULY RECEIPTS	08/30/2025	3.54	.00
Total 700-6200-64140 LEGAL PUBLICATION:				152.22	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2025	2,225.96	.00
Total 700-6200-64180 SALES TAX:				2,225.96	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	192295	FULLY MANAGED SERVICES	08/15/2025	666.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64950 CONTRACTS:				666.00	.00
700-6200-65060 OFFICE SUPPLIES					
3B'S PRINTING AND MORE	1184	GREETING CARDS	08/26/2025	183.34	.00
ACE HARDWARE	B167512	BATTERIES - DOOR BELL	08/15/2025	5.33	.00
COPY SYSTEMS INC	IN574622	COPIER MAINT SUPPORT	09/08/2025	13.91	.00
ELAN FINANCIAL SERVICES	AD0298380002	ADOBE - MONTHLY SUBSCRIPT	09/03/2025	42.39	42.39
FIDELITY BANK & TRUST	2025 08	PSN MONTHLY FEE-CR CARD/D	08/29/2025	27.45	27.45
OFFICE TOWNE INC	129516	DRUM UNIT - BROTHER PRINT	08/27/2025	55.37	.00
QUADIENT FINANCE USA INC	80284692 2025	POSTAGE 5/21/2025-7/16/2025	08/17/2025	337.55	337.55
U S POST OFFICE	2025 08 29	SEPT WATER BILL POSTAGE	08/29/2025	435.18	435.18
Total 700-6200-65060 OFFICE SUPPLIES:				1,100.52	842.57
700-6200-67990 CAPITAL OUTLAY					
CORPORATE TECHNOLOGIES	195133	NEW LAPTOPS FRONT OFFICE	08/28/2025	1,149.00	.00
Total 700-6200-67990 CAPITAL OUTLAY:				1,149.00	.00
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	73.56	.00
OELWEIN FUEL FUND	2025 08 31	FUEL AUG 01 TO AUG 31	08/31/2025	290.36	.00
Total 700-8310-63310 VEHICLE:				363.92	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2025	712.05	712.05
Total 700-8310-63810 UTILITIES:				712.05	712.05
700-8310-64920 ONE CALL					
IOWA ONE CALL	274346	ONE CALLS	08/27/2025	143.55	.00
Total 700-8310-64920 ONE CALL:				143.55	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	192295	FULLY MANAGED SERVICES	08/15/2025	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
ENVIRONMENTAL PRODUCTS	282183	Jet truck parts	09/08/2025	310.87	.00
Total 700-8310-65041 EQUIPMENT:				310.87	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV131460	PRIORITIZING BANDWIDTH - UT	09/01/2025	49.75	.00
RINGCENTRAL INC	CD_00121372	PHONE SERVICE	09/05/2025	54.92	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2025	26.12	26.12
Total 700-8500-63730 COMMUNICATIONS:				130.79	26.12
700-8500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV139823	Belts for WPCP Blower #4	08/15/2025	443.88	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-65041 EQUIPMENT:				443.88	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100160954	WASTEWATER SAMPLES	08/29/2025	1,016.28	.00
FAREWAY STORES INC	00248277	Water/Ice/Lab supplies	08/13/2025	60.17	.00
Total 700-8500-65070 SUPPLIES:				1,076.45	.00
Grand Totals:				342,013.28	74,383.82

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.