Agenda

City Council Meeting

20 Second Avenue SW, Oelwein

6:00 PM

July 27, 2026
Oelwein, Iowa

Mayor: Brett DeVore
Mayor Pro Tem: Matt Weber
Council Members: Tony Cannon, Anthony Ricchio, Lynda Payne, Jason Gearhart, Renee Cantrell

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Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

A. Public Comment Policy.

Consent Agenda

1. Consideration of a motion to approve the July 13, 2026 minutes.
2. Claims Resolution in the amount of $881,004.45.
3. Consideration of a motion approving the Special Class "C" Retail Alcohol License for the Oelwein Coliseum.
4. Consideration of a resolution approving Change Order No. 5 in the amount of $4,056.05 for 10th St. Bridge Reconstruction Project with Taylor Construction.
5. Consideration of a resolution approving Pay Application No. 10 in the amount of $130,810.00 to Taylor Construction for the 10th St. Bridge Project.
6. Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Community High School.

Ordinances

7. Consideration of an ordinance adding Section 23-70- Bridge Safety Regulations for the bridge located at the 400 block of 10th Street SW to Chapter 23. - First Reading.

Committee Reports

8. Report from Cantrell on the Park and Recreation Commission.

Council Updates

Mayor's Report

City Attorney’s Report

A. City Attorney.

City Administrator’s Report

A. City Administrator.

Adjournment

B. Additional Information

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk’s Office at least 24 hours prior to the meeting at 319-283-5440

Public Comment Policy
Oelwein Guidelines for Public Participation during City Council Meetings
Adopted by Council Resolution 5495-2023

1. Regular City Council Meetings "Public Comments" on non-agenda items.
    a. The first opportunity for public comment is listed on the agenda as "Public Comments". This time is set aside for the public to address the City Council on issues not scheduled on the agenda. It is not to be confused with a public hearing, which is a formal proceeding conducted for the purpose of discussing a specific topic, such as the city budget.
    b. Anyone wishing to address the City Council must adhere to the following "Rules of Procedure and Decorum":
        i. Be recognized by the Mayor or Mayor Pro Tem.
        ii. State their name and address.
        iii. Speak from the podium in a civil, non-argumentative and respectful manner.
        iv. Whenever a group wishes to address the City Council on the same subject, the Mayor may request that a spokesperson be chosen by the group to avoid significant repetitive comments. Follow up comments by others that are similarly minded, should be limited to acknowledging their agreement with the comments made by the spokesperson or any other prior speaker, and not merely repeating previously made comments.
        v. Each person wising to speak during the public comment period shall be given three (3) minutes to share their comments.
        vi. Speakers will be required to speak into the microphone, speak clearly and succinctly, to ensure all in attendance, in person or virtually, can clearly hear and understand what is being said.
        vii. All remarks shall be directed to the Mayor and City Council as a body rather than to the Mayor, any particular Councilmember, or any member of the staff or audience.
        viii. If the speaker intends to share any documents the City Council during their comments, a copy must also be provided to the City Clerk. If the speaker is reading a "statement" to the Council, it is requested that a copy of the "statement" be provided to the City Clerk so as to have a clear and accurate record of what was said.
        ix. Speakers shall refrain from the use of profanity; language likely to incite violence or outbursts from the audience; language that is disruptive to the orderly process of the meeting; engaging in conversations with individual council members; making comments of a personal nature regarding others; shouting, yelling or screaming.
        x. Speakers shall not continue to address the City Council once they have left the podium and will at no point address or engage in conversation with the Mayor, Council, or staff from their seat.
    c. Other matters relevant to the Public Comment section reference topics not on the Agenda.
        i. Should the Mayor or Council request clarifications from the speaker the Mayor, in the Mayor's sole discretion, may provide additional time to the speaker.

ii. The Mayor or Mayor Pro Tem, in the sole discretion of the Mayor or Mayor Pro Tem in the absence of the Mayor, may provide additional time or reduce time allowed any speaker and/or make other allowances or judgements deemed appropriate under the circumstances, in the Mayor's capacity as the presiding official.

iii. In many cases, the speaker will be directed to meet with staff outside of the meeting to further discuss, obtain answers to questions, to resolve the issue, and/or to discuss next steps.

iv. Other than asking a question to clarify a statement made by the speaker, Council members shall refrain from entering into a dialogue with the speaker. This portion of the agenda is not intended for a discussion or debate between the City Council and the speaker and should not be used for that purpose. Iowa Code requires public notice of all items to be considered/debated to be posted at least twenty-four (24) hours in advance of the meeting. Therefore, Council discussion or debate on a topic brought up in the public comment section would be a violation of Iowa Code.

v. The Mayor is responsible for maintaining order and decorum and will not allow the speaker, or any other person in attendance, to make personal attacks or inflammatory comments and will, when appropriate, direct any person violating any of the rules set forth herein to be quiet, to sit down and/or return to their seat as appropriate. Failure to comply with directives of the Mayor may result in the person being asked to leave the meeting or removed from the meeting. The Mayor may call for a break or recess to allow the speaker to leave or be removed from the meeting.

2. City Council Meetings "Public Comments" on Agenda Items during the meeting
   a. The City Council meeting is designed for the City Council to discuss and make decisions on the various issues on the agenda. The procedure for introduction, consideration, and action on agenda items is as follows:
      i. Each agenda item is introduced by the Mayor
      ii. The Mayor asks for a staff presentation or clarification of any relevant staff report.
      iii. If dealing with an issue tied to an applicant, the Mayor may ask for comments from the applicant.
      iv. The Mayor will then request whether any person in attendance wished to comment on the agenda item.
      v. After the cessation of Council debate and any other comments as appropriate, the Mayor will call for a motion and second.
      vi. Once a motion has been made and seconded, no additional comments will be received from the public, only City Council debate, with staff input as appropriate, will occur from this point forward.
   b. The rules for addressing the City Council at the designated time during this portion of the meeting are:
      i. The speaker must be recognized by the Mayor.
      ii. The speaker must speak from the podium and must provide their name and address for the record.

iii. At no time will members of the public be allowed to enter into the City Council discussion from their seat. Upon recognition by the Mayor, a person may only be allowed to speak at the podium during the City Council discussion so long as the Mayor finds the comments to be germane, necessary and/or helpful to the City Council.

iv. No speaker will be allowed to speak more than once on any agenda item unless clarification is requested by the City Council and permission granted by the Mayor.

v. When an agenda includes a "Public Hearing", any comments from the Public will only be received during the Public Hearing, not after the Public Hearing during consideration of any action item tied to the Public Hearing discussion.

vi. All rules set forth above in the "Public Comments" on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.

3. Public Hearings
   a. When an item under consideration requires a public hearing by statute, the Mayor will open and facilitate the public hearing. Public comments will be received in the same manner, and subject to, all provisions described and set forth under Paragraph 2 of this Policy.
   b. Reasonable limitations on the number of speakers and time allowed to speak may be imposed by the Mayor in order to keep the meeting moving.
   c. Public hearings are held to gather data and opinions from the public to assist and facilitate the decision-making process.
   d. All rules set forth above in the "Public Comments" on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items..

4. Public Comments at Council Workshops / Work Sessions.
   a. The committee chair runs the work session. The purpose of work sessions is to allow staff to present material and for the Council to have time to discuss and consider issues in greater detail before taking action.
   b. Public Comments:
      i. Because the Workshop/Work Session is designed for discussion among the members of the City Council and staff, public comment is not warranted. A member of the audience may only speak should the chair recognizes a member of the public or interested party or if a Council member requests that a member of the public be recognized. If so recognized, the same rules of decorum as listed for Council meetings apply, and the chair may impose any and all other restrictions deemed appropriate in the sole discretion of the chair.
   c. All rules set forth above in the "Public Comments" on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.

5. Rules of Decorum for the Audience during Council Meetings and Work Sessions
   a. Meeting attendees (the audience):

i. Will refrain from commenting, clapping, shouting, booing, or other inappropriate and/or disruptive behavior.
ii. Will refrain from private conversations during meetings.
iii. Should not address Council members in individual conversation or make comments to individual Council members.

6. Contacting City Council Members outside of Meetings
   a. You may contact your City Council member at any time. Their contact information is on the City’s website (https://www.cityofoelwein.org) at the button marked Government then City Council. Phone numbers may be provided City Hall should permission be given by the elected official.

Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
July 13, 2026 - 6:00 PM

Pledge of Allegiance

Call to Order Mayor DeVore called the meeting to order at 6:00 PM

Roll Call **Present:** Payne, Cantrell, Cannon, Gearhart, Weber

Also Present: Mayor DeVore, City Administrator Mulfinger

Absent: Ricchio

Additions or Deletions

A motion was made by Weber, seconded by Gearhart to approve the agenda as presented.

All aye. Motion carried.

Citizens Public Comments - See Guidelines for Public Comments Below

Shawn Bently, 311 East Charles Street, stated progress on the property is coming along, and requested an extension for completion.

Consent Agenda

1. Consideration of a motion to approve the June 22, 2026 minutes.
2. Consideration of a motion approving the Class "E" Retail Alcohol permit for Oelwein Mart.
3. Consideration of a motion approving the Class "C" Retail Alcohol permit for Transco Events on Frederick.

A motion was made by Weber, seconded by Gearhart to approve the consent agenda.

All aye. Motion carried.

Resolutions

4. Consideration of a resolution authorizing Mayor to execute Quit Claim Deed transferring 311 E. Charles to the City of Oelwein under powers granted to the City and Mayor by Limited Power of Attorney dated January 17, 2025.

Cannon questioned the pros and cons of allowing an extension of agreement by 90 days.

A motion was made by Weber, seconded by Payne to extend the development agreement for 90 days.

All aye. Motion carried.

5. Consideration of a resolution approving the City Administrator to move forward with the T-Hangar Taxilanes - Oelwein Municipal Airport (FAA AIP 3-19-0067-016) at the cost of $1,005,056.90.

A motion was made by Gearhart, seconded by Cantrell to approve Resolution No. 5918-2026.

Aye: Payne, Cantrell, Cannon, Gearhart,

Nay: Weber

Absent: Ricchio Motion carried.

Motions

6. Consideration of a motion approving the device permits for The Spot #7 and Super Mart.

   A motion was made by Weber, seconded by Cantrell to approve the device permits for The Spot #7 and Super Mart. All aye. Motion carried.

7. Consideration of a motion to approve the direction from the Public Safety Committee on the proposed bridge fishing ordinance.

   A motion was made by Weber, seconded by Cantrell to approve the direction from the Public Safety Committee on the proposed bridge fishing ordinance.

   All aye. Motion carried.

Committee Reports

8. Report from Gearhart on the Airport Board meeting minutes.

   Gearhart gave an update to council regarding the Airport Board meeting minutes. For full minutes, please visit: https://www.cityofoelwein.org/bc-ab/page/airport-board-55

City Administrator's Report

A. City Administrator.

   The emergency manhole repair on the corner of 4th Street and 6th Avenue SW had been originally bid for $80,000 had just been completed at $62,000.

Adjournment

9. Additional Information.

   A motion was made by Weber, seconded by Gearhart to adjourn the meeting at 6:28 PM.

   All aye. Motion carried.

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Brett DeVore, Mayor

ATTEST:

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Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held July 13, 2026 and copy of said proceedings was furnished to the Register July 14, 2026.

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Dylan Mulfinger, City Administrator

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

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

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

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

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

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

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

Item 2.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.

Check Number	Check Issue Date	Payee	Amount
65366	06/23/2026	BUTTERFLY BREWS & BLOOMS	200.00
65367	06/23/2026	FRIED FUN CAKES	200.00
65368	06/23/2026	NAC 3D WORLD	150.00
65376	06/29/2026	DEANA SCAPARDINE	41.44
65377	06/29/2026	JAMES GULSVIG	152.84
65378	06/29/2026	LAURA LEWIN	151.05
65379	06/29/2026	ROSE RODRIGUEZ	75.16
65380	06/29/2026	SHELLENE NADING	152.84
65381	06/30/2026	JAMES DAVIS	59.69
65413	07/23/2026	JADE WAGNER	104.01
65414	07/23/2026	JASON HARTSOCK	3,250.00
Grand Totals:			4,537.03

RESOLUTION NO. ______-2026

RESOLUTION TO ACCEPT CHANGE ORDER No. 5 IN THE AMOUNT OF $4,056.05 FOR THE 10TH ST BRIDGE RECONSTRUCTION PROJECT WITH TAYLOR CONSTRUCTION

WHEREAS, the original contract price for this project is $1,416,351.70; and

WHEREAS, the change order number 5 will cost $4,056.05; and

WHEREAS, this change order included adding portions of concrete from the bridge to the adjacent driveways to ensure a smooth transition for walking and biking; and

WHEREAS, the project has been designed and administered by Origin Design; and

WHEREAS, the contractor is Taylor Construction;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Change Order No. 5 in the amount of $4,056.05 for 10th St. Bridge Reconstruction Project with Taylor Construction.

Passed and approved by the City Council of the City of Oelwein, Iowa this 27th day of July, 2026.

____
Brett DeVore, Mayor

It was moved by _____ and seconded by ______ that the Resolution as read be adopted, and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio				
Weber				
Payne				
Cantrell				
Cannon				
Gearhart				

Attest:

____
Dylan Mulfinger, City Administrator

Recorded July 27, 2026

City of Oelwein - Iowa

Change Order Details

33-5657-614-A

Description	BRM-5657(614)--8N-33, Letting Date- August 19, 2025
Prime Contractor	TAYLOR CONSTRUCTION, INC. 7314 COLUMBUS NEW VIENNA
Change Order	5
Status	Pending
Date Created	07/15/2026
Type	Non-Substantial
Summary	Adding 6" PCC Sidewalk
Change Order Description	8030 - Add item "SIDEWALK, P.C. CONCRETE, 6 IN." 0400 - Delete Item "TRANSITION MAT"
Awarded Project Amount	$1,416,351.70
Authorized Project Amount	$1,419,447.45
Change Order Amount	$4,056.05
Revised Project Amount	$1,423,503.50

B - Reason for Change

City has requested additional paving in the small sections between the end of the bridge sidewalk approaches and the paved driveways per attached L.1 sheet. The transition mat in the area will be deleted.

The request was made to make maintenance easier in the small areas between paved sections. Snow removal will be easier on the paved section than on the unpaved transition mats initially proposed, and needing to weed the areas or shape/regrade after rainfalls or granular rutting will be eliminated for the City.

C - Settlement for cost(s) of change as follows with items addressed in Section F and/or G

8030 - Agreed Unit Price

D - Justification for cost(s) (See I.M. 6.000 Attachment D, Chapter 2.36 for acceptable justifications

8030 - Item 2511-7526006 Sidewalk, P.C. Concrete, 6 in. has a range of unit prices between $60/SY and $225/SY in the latest Summary of Awarded Contract Unit Prices with a weighted average of $93.50/SY. The Contractor has requested $217.06/SY which includes a remobilization of the paving subcontractor and 4" of modified subbase which will be incidental to the new bid item. As a result, and considering the small quantity, this unit price is reasonable.

E - Contract time adjustment

Add 2 working days

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 0001 - BRM-5657(614)--8N-33, ITEMS FOR A 239'-0 X 32'-0 SKEW PRETENSIONED PRESTRESSED CONCRETE BEAM BRIDGE									
0400	2601-2700020	SF	$20.000	240.000	$4,800.00	-240.000	-$4,800.00	0.000	$0.00
TRANSITION MAT									
			Funding Details						
			33-5657-614-A-CAT-2 NON-PARTICIPATING	0.000	$0.00	0.000	$0.00	0.000	$0.00
			33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A	240.000	$4,800.00	-240.000	-$4,800.00	0.000	$0.00
1 item			Totals		$4,800.00		-$4,800.00		$0.00

New Items

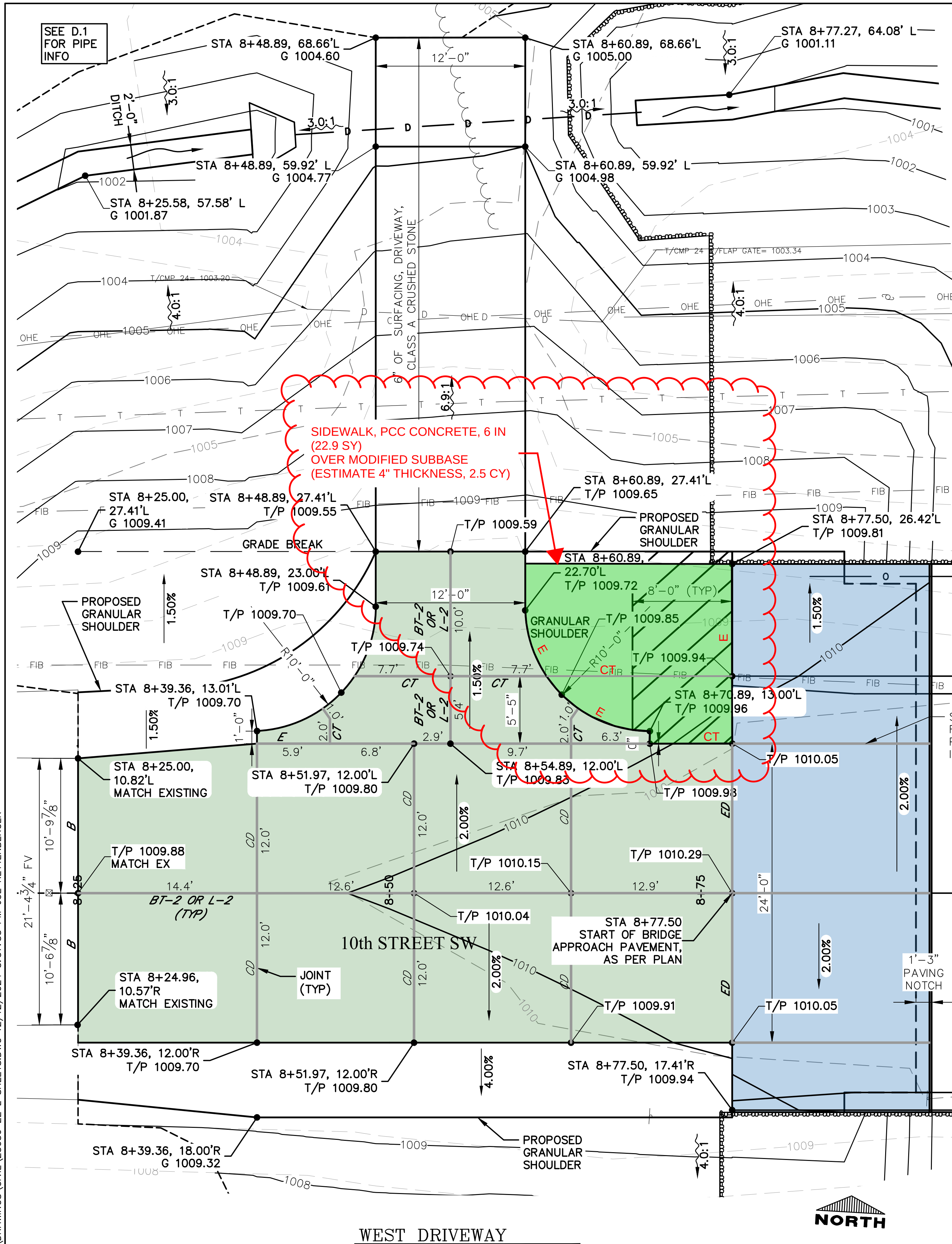
Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 0001 - BRM-5657(614)--8N-33, ITEMS FOR A 239'-0 X 32'-0 SKEW PRETENSTIONED PRESTRESSED CONCRETE BEAM BRIDGE					
8030	2511-7526006	SY	40.800	$217.060	$8,856.05
SIDEWALK, P.C. CONCRETE, 6 IN.					
		Funding Details			
	33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A		40.800	$217.060	$8,856.05
1 item					Total: $8,856.05

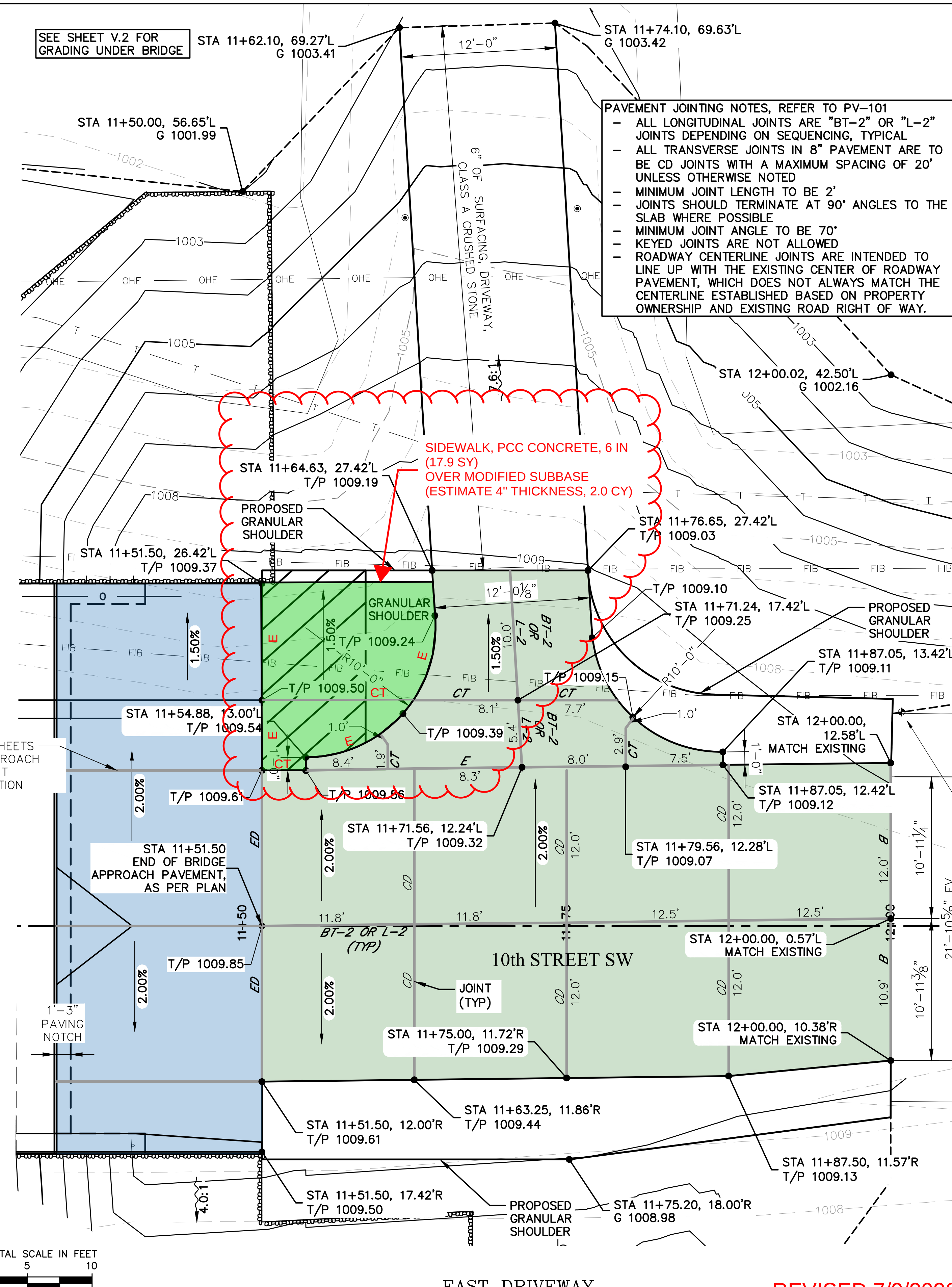
Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A	$1,416,351.70	$1,419,447.45	$4,056.05	$1,423,503.50
33-5657-614-A-CAT-2 NON-PARTICIPATING	$0.00	$0.00	$0.00	$0.00
2 fund packages	$1,416,351.70	$1,419,447.45	$4,056.05	$1,423,503.50

Time Limit Changes

Type	Original Deadline	Current Deadline	Pending Extension	Pending Deadline
Working Days	100.0 Days	100.0 Days	2.0 Days	102.0 Days
Working Days, Late Start Date - 04/27/2026, Liquidated Damage Rate - 1,000				
Reason: Adding Sidewalk PCC 6"				
1 time limit				





PAVEMENT JOINTING NOTES, REFER TO PV-101

- ALL LONGITUDINAL JOINTS ARE "BT-2" OR "L-2" JOINTS DEPENDING ON SEQUENCING, TYPICAL
- ALL TRANSVERSE JOINTS IN 8" PAVEMENT ARE TO BE CD JOINTS WITH A MAXIMUM SPACING OF 20' UNLESS OTHERWISE NOTED
- MINIMUM JOINT LENGTH TO BE 2'
- JOINTS SHOULD TERMINATE AT 90° ANGLES TO THE SLAB WHERE POSSIBLE
- MINIMUM JOINT ANGLE TO BE 70°
- KEYED JOINTS ARE NOT ALLOWED
- ROADWAY CENTERLINE JOINTS ARE INTENDED TO LINE UP WITH THE EXISTING CENTER OF ROADWAY PAVEMENT, WHICH DOES NOT ALWAYS MATCH THE CENTERLINE ESTABLISHED BASED ON PROPERTY OWNERSHIP AND EXISTING ROAD RIGHT OF WAY.

NORTH

HORIZONTAL SCALE IN FEET 0 5 10

DRAWING MAY HAVE BEEN REDUCED

REVISED 7/9/2026

P:\23\036\DRAWINGS\CIVIL\23036 ZZ L SHEETS.DWG 12/12/2024 3:57:55 PM JOE RETTENBERGER

origin design	CITY OF OELWEIN	PROJECT NUMBER BRM-5657(614)- -8N-33	PAVING PLANS	SHEET: L.1	REV: .
800 556-4491					

RESOLUTION NO. _____-2026

RESOLUTION APPROVING PAY APPLICATION NO. 10 IN THE AMOUNT OF $130,810.00 TO TAYLOR CONSTRUCTION FOR THE 10TH ST. BRIDGE PROJECT

WHEREAS, the city is using bond dollars and state bridge funds to pay for the 10th St Bridge; and

WHEREAS, this is pay application number 10 for the project; and

WHEREAS, all work on the project has been satisfactory as of this pay application; and

WHEREAS, the amount of Pay Application 10 is $130,810.00;

NOW, THEREFORE, BE IT RESOLVED by the city council of Oelwein, Iowa approves pay application no. 10 in the amount of $130,810.00 to Taylor Construction for the 10th St. Bridge Project

Passed and approved by the City Council of the City of Oelwein, Iowa this 27th day of July, 2026.

____
Brett DeVore, Mayor

Attest:

____
Dylan Mulfinger, City Administrator

It was moved by _____ and seconded by _____ that the Resolution as read be adopted, and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio				
Weber				
Payne				
Cantrell				
Cannon				
Gearhart				

City of Oelwein - Iowa

Detailed Payment

33-5657-614-A

Description	BRM-5657(614)--8N-33, Letting Date- August 19, 2025
Payment Number	10
Pay Period	06/06/2026 to 07/10/2026
Prime Contractor	TAYLOR CONSTRUCTION, INC. 7314 COLUMBUS NEW VIENNA
Payment Status	Pending
Awarded Project Amount	$1,416,351.70
Authorized Amount	$1,419,447.45

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 0001 - BRM-5657(614)--8N-33, ITEMS FOR A 239'-0 X 32'-0 SKEW PRETENSTIONED PRESTRESSED CONCRETE BEAM BRIDGE										
0010	2101-0850001	ACRE	$7,500.000	0.720	0.000	0.720	0.720	0.720	$0.00	$5,400.00
CLEARING AND GRUBBING										
0020	2102-2710070	CY	$6.500	295.000	0.000	295.000	295.000	295.000	$0.00	$1,917.50
EXCAVATION, CLASS 10, ROADWAY AND BORROW										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2104-2713020	CY	$6.000	4,107.000	0.000	4,107.000	4,107.000	4,107.000	$0.00	$24,642.00
EXCAVATION, CLASS 13, CHANNEL										
0040	2105-8425015	CY	$7.000	241.000	0.000	241.000	241.000	241.000	$0.00	$1,687.00
TOPSOIL, STRIP, SALVAGE AND SPREAD										
0050	2115-0100000	CY	$34.750	85.000	0.000	85.000	85.000	85.000	$0.00	$2,953.75
MODIFIED SUBBASE										
0060	2121-7425010	TON	$21.000	55.000	0.000	0.000	0.000	0.000	$0.00	$0.00
GRANULAR SHOULDERS, TYPE A										
0070	2301-0685550	SY	$263.000	154.200	0.000	154.200	154.200	154.200	$0.00	$40,554.60
BRIDGE APPROACH PAVEMENT, AS PER PLAN										
0080	2301-1033080	SY	$83.000	268.000	0.000	268.000	268.000	268.000	$0.00	$22,244.00
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.										
0090	2315-8275025	TON	$21.000	42.000	0.000	0.000	0.000	0.000	$0.00	$0.00
SURFACING, DRIVEWAY, CLASS A CRUSHED STONE										
0100	2401-6745625	LS	$25,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$25,000.00
REMOVAL OF EXISTING BRIDGE										
0110	2402-2720000	CY	$45.000	121.800	0.000	121.800	121.800	121.800	$0.00	$5,481.00
EXCAVATION, CLASS 20										
0120	2402-2721000	CY	$65.000	106.000	0.000	106.000	106.000	106.000	$0.00	$6,890.00
EXCAVATION, CLASS 21										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0130	2403-0100010	CY	$821.000	495.000	0.000	495.000	495.000	495.000	$0.00	$406,395.00
STRUCTURAL CONCRETE (BRIDGE)										
0140	2404-7775005	LB	$1.100	128,331.000	0.000	128,331.000	128,331.000	128,331.000	$0.00	$141,164.10
REINFORCING STEEL, EPOXY COATED										
0150	2407-0562870	EACH	$15,000.000	10.000	0.000	10.000	10.000	10.000	$0.00	$150,000.00
BEAMS, PRETENSIONED PRESTRESSED CONCRETE, BTB70										
0160	2407-0562895	EACH	$25,000.000	5.000	0.000	5.000	5.000	5.000	$0.00	$125,000.00
BEAMS, PRETENSIONED PRESTRESSED CONCRETE, BTB95										
0170	2408-7800000	LB	$5.000	5,787.200	0.000	5,787.200	5,787.200	5,787.200	$0.00	$28,936.00
STRUCTURAL STEEL										
0180	2414-6424110	LF	$115.000	476.000	476.000	0.000	476.000	476.000	$54,740.00	$54,740.00
CONCRETE BARRIER RAILING										
0190	2414-6460000	LF	$235.000	261.600	261.600	0.000	261.600	261.600	$61,476.00	$61,476.00
ORNAMENTAL METAL RAILING										
0200	2417-0225024	EACH	$500.000	1.000	0.000	1.000	1.000	1.000	$0.00	$500.00
APRONS, METAL, 24 IN. DIA.										
0210	2417-1040024	LF	$65.000	28.000	0.000	28.000	28.000	28.000	$0.00	$1,820.00
CULVERT, CORRUGATED METAL ENTRANCE PIPE, 24 IN. DIA.										
0220	2501-0201057	LF	$60.000	1,096.000	0.000	1,096.000	1,096.000	1,096.000	$0.00	$65,760.00
PILES, STEEL, HP 10 X 57										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0230	2501-6335010	LF	$50.000	183.200	0.000	195.750	195.750	195.750	$0.00	$9,787.50
PREBORED HOLES										
0240	2505-4008120	LF	$5.000	106.000	0.000	106.000	106.000	106.000	$0.00	$530.00
REMOVAL OF STEEL BEAM GUARDRAIL										
0250	2507-3250005	SY	$3.500	1,310.000	0.000	1,239.110	1,239.110	1,239.110	$0.00	$4,336.89
ENGINEERING FABRIC										
0260	2507-6800061	TON	$31.000	1,250.000	0.000	1,077.810	1,077.810	1,077.810	$0.00	$33,412.11
REVETMENT, CLASS E										
0270	2510-6745850	SY	$10.000	529.000	0.000	529.000	529.000	529.000	$0.00	$5,290.00
REMOVAL OF PAVEMENT										
0280	2515-2475006	SY	$81.000	56.000	0.000	56.000	56.000	56.000	$0.00	$4,536.00
DRIVEWAY, P.C. CONCRETE, 6 IN.										
0290	2524-6765010	EACH	$300.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
REMOVE AND REINSTALL SIGN AS PER PLAN										
0300	2528-2518000	EACH	$100.000	4.000	0.000	2.000	2.000	2.000	$0.00	$200.00
SAFETY CLOSURE										
0310	2528-8445110	LS	$3,940.000	1.000	0.100	0.800	0.900	0.900	$394.00	$3,546.00
TRAFFIC CONTROL										
0320	2533-4980005	LS	$150,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$150,000.00
MOBILIZATION										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0330	2599-9999005	EACH	$200.000	4.000	4.000	0.000	4.000	4.000	$800.00	$800.00
('EACH' ITEM): 34 TO 38 CONCRETE BARRIER TRANSITION SECTION, MODIFIED										
0340	2599-9999005	EACH	$2,100.000	4.000	4.000	0.000	4.000	4.000	$8,400.00	$8,400.00
('EACH' ITEM): CONCRETE BARRIER, APPROACH, MODIFIED, 16 FT										
0350	2599-9999005	EACH	$5,000.000	1.000	1.000	0.000	1.000	1.000	$5,000.00	$5,000.00
('EACH' ITEM): REMOVE AND REINSTALL EXISTING FLAP GATE, 24										
0360	2599-9999009	LF	$50.000	24.000	0.000	24.830	24.830	24.830	$0.00	$1,241.50
('LINEAR FEET' ITEM): CORING ROCK SOCKET										
0370	2601-2634100	ACRE	$500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
MULCHING										
0380	2601-2636043	ACRE	$3,000.000	0.500	0.000	0.000	0.000	0.000	$0.00	$0.00
SEEDING AND FERTILIZING (RURAL)										
0390	2601-2642100	ACRE	$500.000	0.500	0.000	0.000	0.000	0.000	$0.00	$0.00
STABILIZING CROP - SEEDING AND FERTILIZING										
0400	2601-2700020	SF	$20.000	240.000	0.000	0.000	0.000	0.000	$0.00	$0.00
TRANSITION MAT										
0410	2602-0000020	LF	$2.500	450.000	0.000	0.000	0.000	0.000	$0.00	$0.00
SILT FENCE										
0420	2602-0000071	LF	$0.010	450.000	0.000	0.000	0.000	0.000	$0.00	$0.00
REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0430	2602-0000101	LF	$0.010	225.000	0.000	0.000	0.000	0.000	$0.00	$0.00
MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK										
0440	2602-0000309	LF	$2.150	575.000	0.000	1,037.000	1,037.000	1,037.000	$0.00	$2,229.55
PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.										
0450	2602-0000351	LF	$0.010	575.000	0.000	0.000	0.000	0.000	$0.00	$0.00
REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE										
8000	8000-0000000	None	$0.000	0.000	0.000	0.000	0.000	0.000	$0.00	$0.00
PLACEHOLDER ONLY (DO NOT USE)										
8010	6100-2501010	EACH	$600.000	2.000	0.000	2.000	2.000	2.000	$0.00	$1,200.00
{EXTRA WORK} SPLICE STEEL H-PILES (PRE-ESTABLISHED PRICE)										
8020	2501-0201042	LF	$53.390	25.000	0.000	25.000	25.000	25.000	$0.00	$1,334.75
PILES, STEEL, HP 10 X 42										
								Section Totals:	$130,810.00	$1,404,405.25
								Total Payments:	$130,810.00	$1,404,405.25

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Working Days, Late Start Date - 04/27/2026, Liquidated Damage Rate - 1,000	100.0 Days	100.0 Days	21.0 Days	$0.00	61.5 Days	38.5 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$130,810.00	**Approved Work To Date:**	$1,404,405.25
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$0.00	**Retainage To Date:**	$30,000.00
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$130,810.00	**Payments To Date:**	$1,374,405.25
Previous Payment:	$89,288.85	**Previous Payments To Date:**	$1,243,595.25

Funding Details

33-5657-614-A-CAT-2 NON-PARTICIPATING:	$0.00
33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A:	$130,810.00
Current Payment:	$130,810.00

33-5657-614-A-CAT-2 NON-PARTICIPATING To Date:	$0.00
33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A To Date:	$1,404,405.25
Payments To Date:	$1,404,405.25

RESOLUTION NO. ________-2026

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF PUBLIC WAYS OR GROUNDS FOR OELWEIN COMMUNITY HIGH SCHOOL

WHEREAS, Iowa Code Section 364. 12 (2) states that " a city shall keep all public grounds, streets, sidewalks, alleys, bridges, culverts, overpasses, underpasses, grade crossing separations and approaches, public ways, squares, and commons open, in repair, and free from nuisance, with the following exceptions "; and

WHEREAS, Iowa Code Section 364. 12 (2) (a) states that "Public ways and grounds may be temporarily closed by resolution "; and

WHEREAS, Oelwein Community High School have requested temporarily closure of streets and parks for the following events, locations and times:

Event	Location of Street Closures	Date & Time
2026 Homecoming Parade	Frederick Avenue from 2nd Street SW north to Dry Run Line Parking Lot	October 1, 2026 from 7:00 P.M. until conclusion of parade
2026 Homecoming Activities	Depot Park	October 1, 2026 from 7:00 P.M. until end of activities

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa that

Oelwein Community High School Homecoming Activity organizers are authorized to temporarily close the aforementioned requested streets.

Passed and Approved this 27th day of July, 2026.

____
Brett DeVore, Mayor

Attest:

____
Dylan Mulfinger, City Administrator

Recorded July 28th, 2026.

It was moved by ________ and seconded by ________ that the Resolution as read be adopted, and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Weber				
Payne				
Cantrell				
Cannon				
Gearhart				
Ricchio				

TO: Oelwein City Council
FROM: Oelwein High School

RE: Parade Route for 2026 Homecoming on Thursday, October 1st to start at 7:00 pm

Oelwein High School is requesting permission to have the following route be approved for the 2026 Homecoming Parade. With the assistance of the Oelwein Police Chief and officers the parade will travel the following route:

Starting at the corner of South Frederick and 2nd St SW continuing north and ending in the parking lot behind Ace Hardware. This route will be traveled by the high school class floats, Homecoming court, band, high school teams and coaches, middle school teams and coaches, and any other organization that chooses to be in the parade.

We are also requesting the use of Depot Park for the king coronation following the parade.

The Oelwein Student Body would like to thank all those involved in Homecoming 2026 and invite you all to the weekly festivities.

Oelwein High School I Jamie Knowles \ jknowles@oelwein.k12.ia.us
315 8th Ave. SE Oelwein, IA 50662 \ Phone: 319-283-2731 I www.oelweinschools.com

OELWEIN POLICE DEPARTMENT
CITY OF OELWEIN, IOWA
MEMORANDUM

TO: City Administrator Dylan Mulfinger **DATE:** May 25, 2026

FROM: Jeremy P. Logan, Chief of Police

SUBJECT: Request for Public Safety Committee Review – Proposed Bridge Safety Ordinance

I would request consideration of the attached proposed ordinance regarding bridge safety regulations for the bridge located in the 400 block of 10th Street SW on an upcoming agenda for the City Council Public Safety Committee for review and recommendation.

The proposed ordinance was developed in anticipation of the reopening of the new bridge and in consideration of past public safety and usage issues that the new bridge design was intended to address. The ordinance establishes a clear distinction between prohibited activity on the south side of the bridge and permitted fishing activity within the protected north-side pedestrian walkway, provided pedestrian and bicycle traffic remain unobstructed.

The ordinance was developed to address concerns associated with fishing activity, pedestrian obstruction, unsafe use of bridge infrastructure, and jumping/diving from the bridge structure. The ordinance also includes provisions related to:

* Prohibition of fishing from the south side of the bridge
* Allowance of fishing from the north-side pedestrian walkway
* Prohibition of obstruction of pedestrian, bicycle, and vehicular traffic
* Prohibition of jumping/diving from the bridge
* Prohibition of climbing or sitting on bridge railings and protective barriers
* Authorization for signage
* Enforcement authority following warning by law enforcement

The intent of the ordinance is to improve public safety, preserve accessibility within the pedestrian corridor, reduce liability exposure to the City, and provide clear enforceable standards for use of the bridge area.

ORDINANCE NO. _______

AN ORDINANCE AMENDING CHAPTER 23 OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA, BY ADDING SECTION 23-70 ESTABLISHING BRIDGE SAFETY REGULATIONS FOR THE ROAD BRIDGE LOCATED IN THE 400 BLOCK OF 10TH STREET SW.

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1.

That Chapter 23 of the Code of Ordinances of the City of Oelwein, Iowa, be amended by adding the following new section:

SECTION 23-70. BRIDGE SAFETY REGULATIONS FOR THE BRIDGE LOCATED AT THE 400 BLOCK OF 10TH STREET SW.

1. Fishing from the south side of the road bridge located in the 400 block of 10th Street SW is prohibited.

2. Fishing shall be permitted from the north side pedestrian walkway of the bridge, provided such activity does not obstruct or interfere with pedestrian or bicycle traffic within the walkway.

3. No person shall loiter, stand, place equipment, store personal property, or otherwise obstruct vehicular traffic, pedestrian traffic, bicycle traffic, or access on the south side of the bridge or its approaches.

4. No person fishing or otherwise occupying the north side pedestrian walkway shall block, impede, interfere with, or restrict the safe movement of pedestrians or bicycles using the walkway.

5. No person shall jump, dive, climb from, or intentionally enter the water from any portion of the bridge structure, including railings, barriers, supports, approaches, or adjacent appurtenances.

6. No person shall sit upon, stand upon, climb upon, lean over, cross over, or otherwise misuse any bridge railing, barrier, protective fence, guardrail, or safety structure located on the bridge or its approaches.

7. For purposes of this section, “fishing” shall include casting, trolling, hand fishing, netting, or any other attempt to catch or take fish from the bridge structure.

8. The City may place and maintain signs necessary to enforce the provisions of this section, including but not limited to “No Fishing South Side,” “Fishing Allowed – Keep Walkway Clear,” “No Jumping or Diving,” and “Do Not Obstruct Walkway” signs.

9. Any law enforcement officer may order a person violating this section to immediately cease the prohibited conduct or vacate the area. Failure to comply after warning shall constitute a violation of this section.

10. Any person violating this section shall be guilty of a simple misdemeanor and shall be subject to penalties as provided in Sections 1-8 and 1-10 of the Code of Ordinances of the City of Oelwein, Iowa.

Section 2.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3.

This ordinance shall be in full force and effect from and after its final passage, approval, and publication as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa, this _____ day of __________________, 2026.

____

Mayor

ATTEST:

____

City Clerk

Ordinance No. 1229

AN ORDINANCE ADDING SECTION 23-70. BRIDGE SAFETY REGULATIONS FOR THE BRIDGE LOCATED AT THE 400 BLOCK OF 10TH STREET SW. TO CHAPTER 23

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

SECTION 1. That Chapter 23 of the Code of Ordinances of the City of Oelwein, Iowa, be amended by adding the following new section:

SECTION 23-70. BRIDGE SAFETY REGULATIONS FOR THE BRIDGE LOCATED AT THE 400 BLOCK OF 10TH STREET SW.

1. Fishing from the south side of the road bridge located in the 400 block of 10th Street SW is prohibited.
2. Fishing shall be permitted from the north side pedestrian walkway of the bridge, provided such activity does not obstruct or interfere with pedestrian or bicycle traffic within the walkway.
3. No person shall loiter, stand, place equipment, store personal property, or otherwise obstruct vehicular traffic, pedestrian traffic, bicycle traffic, or access on the south side of the bridge or its approaches.
4. No person fishing or otherwise occupying the north side pedestrian walkway shall block, impede, interfere with, or restrict the safe movement of pedestrians or bicycles using the walkway.
5. No person shall jump, dive, climb from, or intentionally enter the water from any portion of the bridge structure, including railings, barriers, supports, approaches, or adjacent appurtenances.
6. No person shall sit upon, stand upon, climb upon, lean over, cross over, or otherwise misuse any bridge railing, barrier, protective fence, guardrail, or safety structure located on the bridge or its approaches.
7. For purposes of this section, “fishing” shall include casting, trolling, hand fishing, netting, or any other attempt to catch or take fish from the bridge structure.
8. The City may place and maintain signs necessary to enforce the provisions of this section, including but not limited to “No Fishing South Side,” “Fishing Allowed – Keep Walkway Clear,” “No Jumping or Diving,” and “Do Not Obstruct Walkway” signs. The city shall mount two signs at the west and east entrance of the sidewalk.
9. Fishing on the 10th St Bridge shall be allowed from dusk until dawn.
10. Any law enforcement officer may order a person violating this section to immediately cease the prohibited conduct or vacate the area. Failure to comply after warning shall constitute a violation of this section.
11. Any person violating this section shall be guilty of a simple misdemeanor and shall be subject to penalties as provided in Sections 1-8 and 1-10 of the Code of Ordinances of the City of Oelwein, Iowa.

Section 3. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. Effective Date. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

First reading -	July 27, 2026
Second reading -	August 10, 2026
Third reading -	August 24, 2026

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of August 24, 2026.

____
Brett DeVore, Mayor

Attest:

____
Dylan Mulfinger, City Administrator

Recorded August 25, 2026.

First Reading on: July 27, 2026. It was moved by _____ and seconded by ______ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Weber
Payne
Cantrell
Cannon
Gearhart
Ricchio

Second Reading on: August 10,2026. It was moved by _____ and seconded by ______ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Weber
Payne
Cantrell
Cannon
Gearhart
Ricchio

Third and Final Reading on: August 24, 2026. It was moved by _____ and seconded by ______ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Weber
Payne
Cantrell
Cannon
Gearhart
Ricchio

Minutes

Park & Rec Meeting

~~Redgate Park~~ Moved to Park Shop because of weather

Monday July 20th, 2026 - 5:15 PM

Call to order: 5:16 pm

Roll call: Cantrell, Bouska, Gearhart, Johnson, Jorgensen, Meska, Stasi

Attending: Cantrell, Bouska, Gearhart, Johnson, Jorgensen, Meska, Stasi

Absent: None

Approval of minutes:

- Consideration of a motion approving the minutes of May 18th, 2026, meeting:

Motion:	Meska	2nd:	Stasi
Aye:	All	Nay:	None

Citizen comments: None

Trail update: Johnson stated that he completed a walkthrough with the contractor and the engineer of trail segment two last week. Johnson stated that they created a final punch list of the project for the contractor to complete so that they can finish the project out. Johnson said that for the most part the grass seeding filled in nicely but there are a few areas for the contractor to touch up. Johnson stated that he attended the upper explorer land meeting last Wednesday as they talked about potential trail funding for projects. Johnson stated that he talked with an employee from Alliant Energy as they were working around the Wings Park area about a concern of his. Johnson stated that he had mentioned this before but must have gotten lost in the shuffle. Johnson asked if they could add an extension pole high on the electrical pole to offset the guy wire that came down and crossed the area above the trail. Johnson stated that he had seen this done in another community and would like to see it completed in this application along 8th Ave NE. Johnson appreciated that the Alliant employees took the time to do this as it makes the trail safer to use.

Aquatics update: Johnson stated that the aquatic center had a great start to the season as they had some nice hot and dry weather to start as they have not had good weather to start the season in recent years. Johnson said that staff sold 275 season passes this year as this is a significant jump from previous years.

Johnson stated that after the nice start, the weather turned cool and had several rain days in June, but thi have warmed back up for great pool weather. Johnson stated that on July 2nd they received 6.5" of rain at the shop but then had a great weekend for the 4th. Johnson stated that he received a shipment of chemicals in early July for the facility. Johnson stated that every year they get some kids that cause mischief, but they were able to identify the kids with the surveillance system and called their parents. Johnson stated that there is always ongoing maintenance with the pool as an underwater light burnt out that they replaced right away. Johnson stated that they completed extra guard training practicing swimming and life saving skills. Johnson stated that they are wrapping up swimming lessons this week as they had two sessions of group lessons and two sessions of private lessons. Johnson stated that they hosted a night swim once again this season. Johnson stated that they held a sensory friendly swim on a Wednesday evening which was a big hit with the community as they had families from surrounding communities attend. Johnson stated that this event really helped some families as they talked with others and found out about available programs that can help them. Johnson stated that they hosted a free swim day sponsored by BCHC again this year which was a big success. Johnson said that last year it rained on the planned day, so they rescheduled and there was not a great turnout unlike this year they had over 400 people attending. Johnson stated that the staff has done a great job this season as they have received a lot of positive feedback this year on the extra programming and everything the staff is doing to make the pool a great place to visit. Johnson stated that they have taken all the monthly bacteria samples and other required testing and expect to have their annual inspection any day now. Johnson discussed with the board about parking in the parking lots at the pool.

Tree board update: Johnson stated that the tree board met this month as they reviewed guidelines on where they can plant trees in the boulevards as they are seeking places to plant right now. Johnson stated that they will be planting 35 trees with the money that they received with the Trees Forever grant this fall. Johnson stated that they usually hold this planting on the second Wednesday of October so that they can water for two weeks at the very end of their season before the seasonal workers are done for the year. Johnson stated that they will be planting trees with the IRA grant the board received in a few of the parks in early October. Johnson stated that they will plant the gravel bed trees sometime in October as they were funded by the Beane family in memory of Roger Beane.

Park/cemetery update: Johnson stated that again with all their wet weather in June and budget cuts, the seasonal workers have been scrambling to keep with their workload. Johnson stated that they are still sweeping the trails every Friday and addressing troublesome trees along the trails as needed. Johnson stated with all the rain they have received is short time periods that they have had flooding in the usual areas. Johnson stated that they installed expanded steel over the windows of Depot Park as they had been boarded up to protect the widows as people were breaking them out. Johnson stated that they have increased maintenance on some of the mowers as they are starting to show their age. Johnson stated that with all the rain they had h some trees and branches come down and that they had cleaned up. Johnson stated that Alliant Energy is replacing poles in the NE part of town and placed the service on the north side of Wings underground. Johnson stated that the cemetery employees have been working hard to make Woodlawn look its best as there are only three employees out there this year. Johnson stated that in addition to all the mowing and trimming these guys also completed the digging of the burials so other departments can keep busy with their stuff. Johnson stated that the guy's complete maintenance on their equipment on rain days to keep everything moving forward. Johnson stated that they installed speed bumps in the campground to slow traffic down. Johnson stated that with the hot dry weather in July they completed some tree watering on certain recently planted trees this spring so that they do not become heat stressed. Johnson stated that when the park employees finish their mowing and trimming they have been going out to the cemetery and helping them get caught up. Johnson shared with the board a picture of the new diving board they installed before the season began this year in which they received funding from the Fayette County Community Foundation. Johnson provided pictures of the main shelter at City Park CIP improvements. Johnson stated that Aden Raber was low bid on the framing and tin work to install the ceiling and that Irvine Electric was in this past week to install the LED lighting. Johnson stated that the Pepsi cooler for the soda at the pool concession stand, which Pepsi owns, quit working so they will be bringing up a new cooler at no cost since they are PepsiCo's coolers. Johnson stated that Irvine Electric also did maintenance on the electrical panel at the pool as the pump room is hard on things with the humidity and chemicals. Johnson stated that WBC Boiler was in to swap out two gas solenoids on the heater and to replace the flow valve with the heater. Maintenance is ongoing with the park department as new hinges are being welded on the 20' trailer to keep things moving along. Johnson provided trail and cemetery totals to the board.

Board member updates: Meska brought up that he saw a coyote running around town, conversation ensued about said coyote.

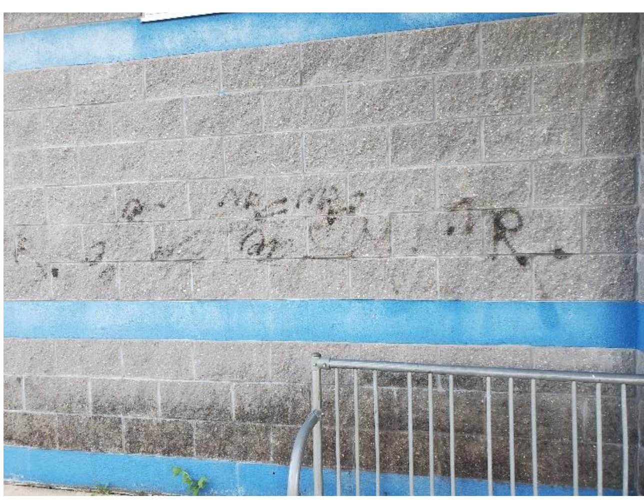
Adjournment: 6:01pm

Next meeting: August 2026

JULY 2026 UPDATES

TRAIL UPDATE:

AQUATICS:



Sheryl Hull · 2w
I have enjoyed watching the swim instructors with the kids. The instructors are as thrilled to see the big progresses as much as the parents & grandparents . Great role models for the kids. Good Job!
Reply Hide Edited

Cindy Noll · 2w
I was sitting next to her and grandma today and they both expressed how much they appreciated Ayelynns kindness and patience. Great job!
Reply Hide

Cindy Wissler Miller · 2w · by Author
She sure is the sweetest little girl ❤️
Reply Hide

Tammy Byrd · 2w
Thank you!
Reply Hide

Gene Watson · 3w
Me and my brother used to ride our bike during the summer when we weren't picking up rock or bailing hay and ride our bikes into town from Stanley and swim in the community pool
If our mom gave us a dollar
Meant alot

Reply Hide

Tammy Lincoln Stasi · 4w
What a great group of young people!❤️

Reply Hide

Tammy Byrd · 4w
Grateful for your service to the community! Oelwein needs the pool and YOU to keep everyone safe! You are the BEST!

Reply Hide

Denise Wilson · 4w
Thanks for keeping a strong focus on what your roles as lifeguards means... keeping it a safe place for all who attend and mindful of each swimmer's safety while in the water 👍 🙌 great job Kim Lawless 👍 ✨

Reply Hide

FRIDAY, JULY 3, 2026
www.oelweindailyregister.com

A night for neurodivergence

TAYLOR NOHRENBERG | Oelwein Daily Register

Kelly Mesplay watches her son Easton go down the slide at the low-stim night at the Oelwein Family Aquatic Center Wednesday. Easton, who is nonverbal autistic, loves the water but often has trouble with the environment and the noise, so the evening was perfect for him to enjoy the pool.

Aquatic Center provides low stim evening Wednesday

By TAYLOR NOHRENBERG
news@oelweindailyregister.com

For mom Kelly Mesplay of Strawberry Point, one night of a long summer made the world of difference for her 8-year-old son.

Her son, Easton, is on the autism spectrum and is nonverbal, but the environment created by the team Wednesday night at the Oelwein Family Aquatic Center broke through that silent barrier and allowed him to have a fun time swimming in a low-stimulation environment.

"He loves water, love this. We have stuff at home like a pool and a water slide just because he can't usually go to the public pool because it's so loud and there's too many people, so we've had a really hard time," Mesplay explained.

With the raucous music that usually blasts summer tunes through the speakers gone, those on the spectrum and their families were able to enjoy the pool without the overwhelming noise of large crowds and music. Around five families took part in the evening, but in this case, less is best.

Persons with neurodivergent minds tend to have hyperacusis, which is when they are highly sensitive to sounds as their brains do not filter out background noise. Oftentimes it causes distress in the individual or physical pain.

Mesplay said he had to get used to the environment at the pool at first, adding that it took five to ten minutes to even get inside the facility, but once inside he began to enjoy it.

"Now he's getting brave, going down the slide and stuff. He loves it," she said.

Mesplay said she hopes that her hometown of Strawberry Point can also create

See NIGHT, page A2

Jennifer Vollmer Fitzpatrick · 4w
Great idea! I hope it is successful and can become a routine event.
Reply Hide

Ashley Clemens · 4w
Yes!! Kim Lawless Marcus and I will be there!! And it's the day before his birthday!! 🫶
Reply Hide Edited

Kelly Mesplay · 4w
Love this! Thank you
Reply Hide

Lacey M Zuck · 4w
I LOVE this
Reply Hide

Annā Boo · 4w
Samantha looook perfect time for baby to go 🥰
Reply Hide
View 2 replies

Jenn Ott · 4w
I love this, thank you!
Reply Hide

Denise Wilson · 4w
Absolutely 💯 love this 🫶
Reply Hide

Linda Squiers · 4w
Enjoy!
Reply Hide

Sue-Dennis Burington · 4w
What a great idea
Reply Hide

Jami Tafolla · 4w
Rachel Tafolla
Reply Hide

Stefanie Cole-Hutschenreuter · 4w
Christina Barker
Reply Hide
View 1 reply

Yvonne Erger · 4w
👍👍🙏🙏💕💕
Reply Hide

Oelwein Family Aquatic Center is feeling fantastic with **Buchanan County Health ...**
Published by Joshua Johnson · July 17 at 7:29 PM ·

A big thank you to Buchanan County Health Center for sponsoring a free swim event today. We had a terrific turnout and excellent weather for the event. Guards, front de... **See more**

Sheryl Hull
Assign this conversation ▼

Mon 2:58 PM

I wanted to tell you I appreciate the life guard this morning ,his position was watching over the adult lap swimmers. As I was using the ladder to get out of the pool my left calf cramped. He recognized I was having trouble, asking if I was ok and stayed with me until I could step up onto the cement. Much appreciated Sheri Hull

Kelly Mesplay · 1w
We are so very thankful for this experience. Our son loved every minute of it. Thank you to everyone that made this possible. Hope to do it again.
Reply Hide

Rashell Lee · 1w
Thank you Kim for making this happen! I was so happy to be able to connect with families and share valuable resources for their family
Reply Hide

Denise Wilson · 1w
It was definitely a warm fuzzy experience to see the families enjoying what so many take for granted... definitely that mama 🫶 gets a tug.. beautiful experience for myself as well... thank you Kim for having the idea and making your vision happen ✨😊🙌 look forward to the next opportunity for these families and more ☝️
Reply Hide

Michelle Maloney · 1w
I wish I could have taken my son but unfortunately I had to work hope you offer this again
Reply Hide

Ashley Clemens · 1w
I really wish that the second date would've worked out for Marcus and our family but Scott and I both had to work till 8 PM tonight. If you guys decide to do it again, hopefully we can make it! Glad you had such a great turnout!
Reply Hide

Oelwein Family Aquatic Center · 1w · Author
Ashley Clemens there be more so stay tuned
Reply

Mistie Afterlife · 2w
I really love to see something like this. Especially for the littles with autism. This really brought a tear to my eye!!
Reply Hide

Oelwein Family Aquatic Center · 2w · Author
Mistie Afterlife awww thank you!
Reply

Kaitlyn Michele · 2w

Reply Hide

Oelwein Family Aquatic Center
Published by Kim Lawless · June 18 at 3:51 PM ·

Just a little appreciation post

These men often go many days without recognition—Josh Johnson, Justin Beatty, Dan Ohl, Ron Fagle, Ron Huffard, Chris Jelinek, Danny Carnicle and Brett Mahoney. They work hard every day to keep our parks looking amazing, our cemetery beautiful and peaceful for time with loved ones, and our aquatic center clean, safe, and welcoming.

I want to give a special thank you to Josh Johnson for always taking the time to help me—whether it's moving things, showing me how to do something, or fixing what needs to be fixed. He comes in early to make sure everything is running properly and stays late when something needs extra attention.

Josh, you and the entire Parks Department truly go above and beyond. Thank you—I appreciate all the hard work you do every single day.

Send message

See insights and ads

Boost post

69

6 comments

Like Comment Share

Most relevant

Sandy Gloede Steil · 3w
Thank you for your service!

Reply Hide

Marlena Ohl-Partman · 3w · Top fan
Love you dad and yes they all work very hard

Reply Hide

Tammy Byrd · 3w
You make Oelwein a better community! Thankful for your service! 🙌

Reply Hide

Lynnette Rochford · 3w
Thanks, guys!

Reply Hide

Darlene Young · 3w
Thank You

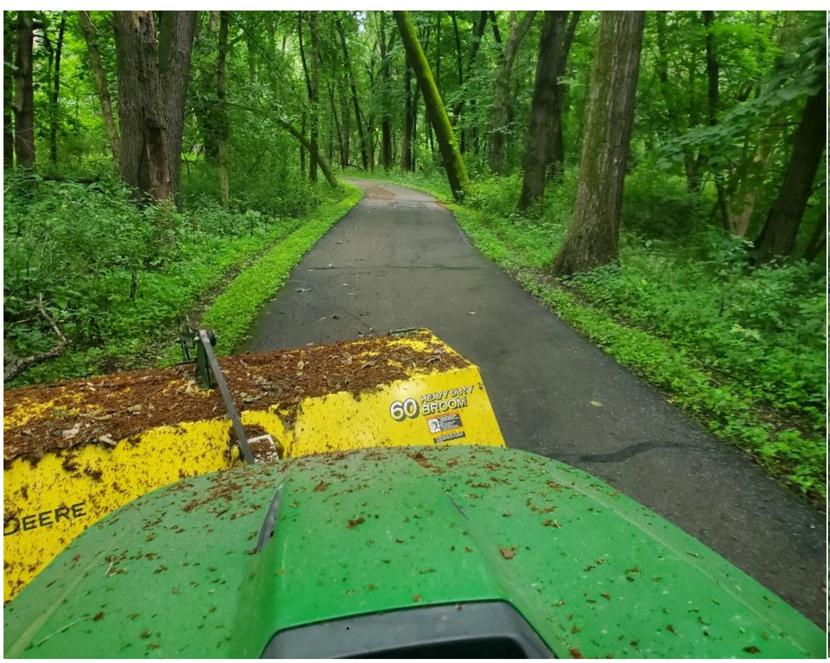
Reply Hide

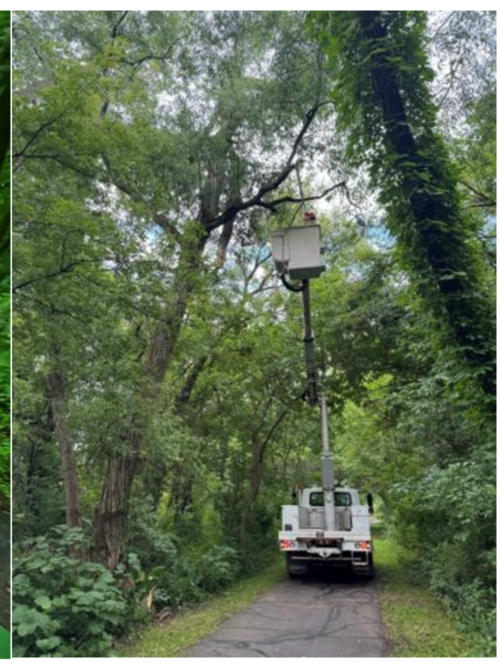
Ken Sandy Magsamen · 3w
Thank you; much appreciated

TREE UPDATE:

- FALL IRA PLANTING – BEGINNING OF OCTOBER
- TREES FOREVER PLANTING – MIDDLE OF OCTOBER
- GRAVEL BED TREE PLANTING – PLANTING OCTOBER

PARK UPDATE:



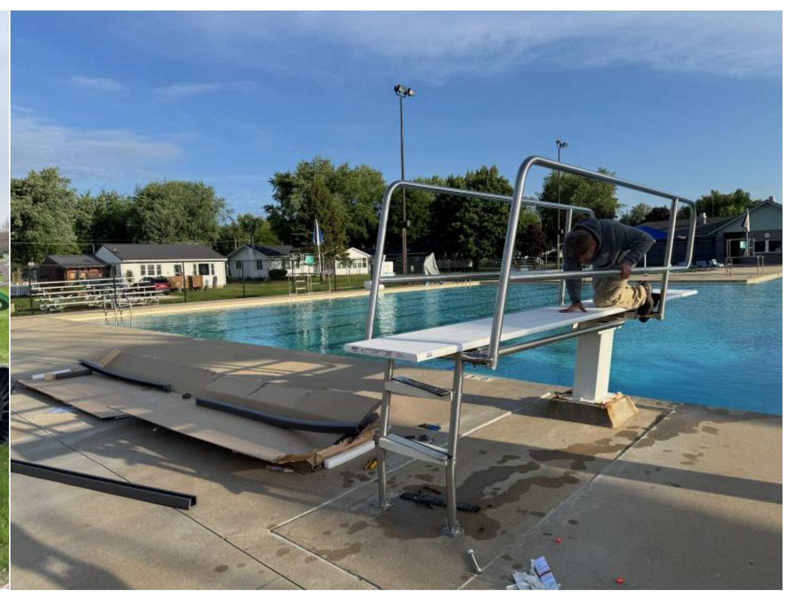




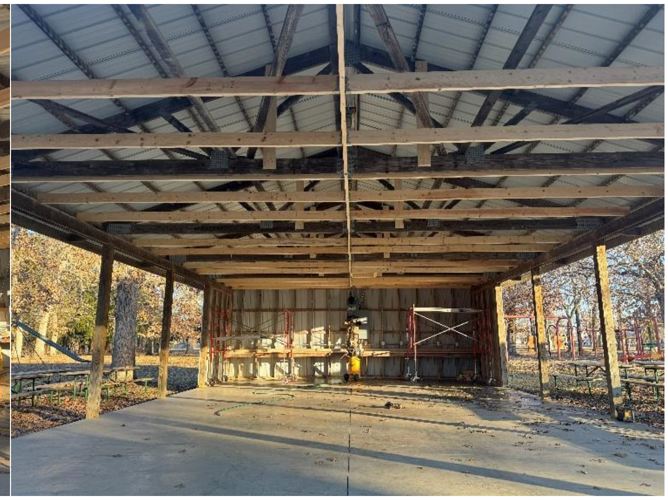


HAWKEYE
TRUCK EQUIP

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



SHELTER IMPROVEMENTS



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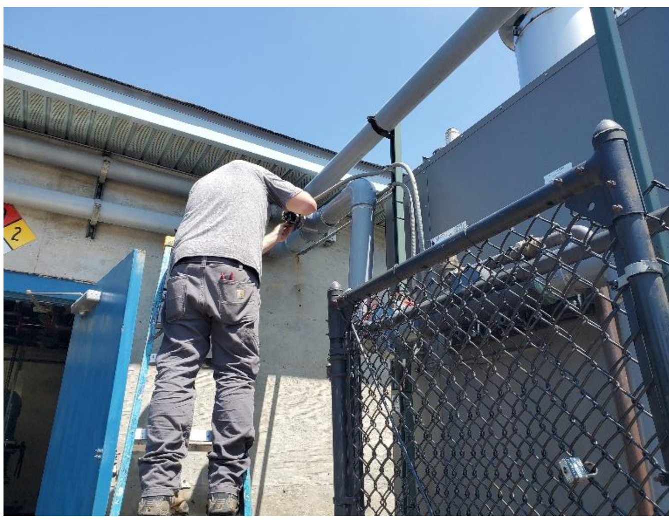
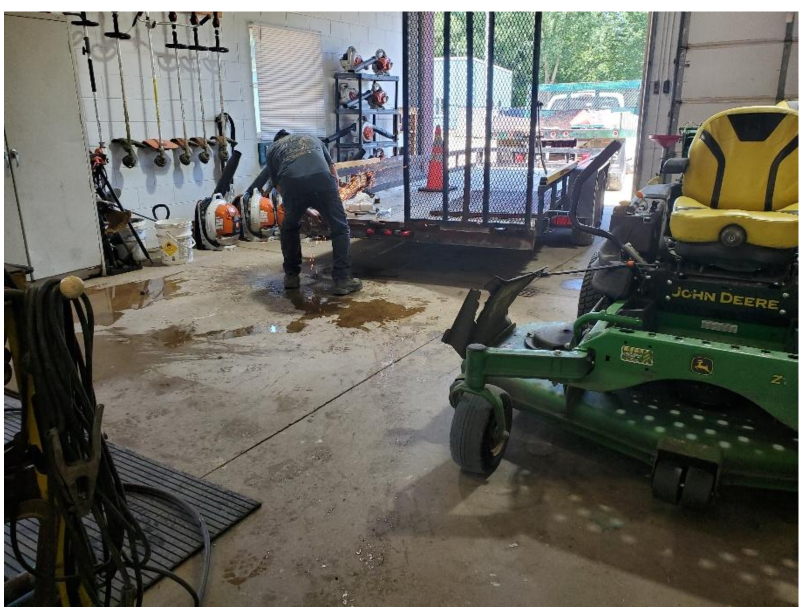
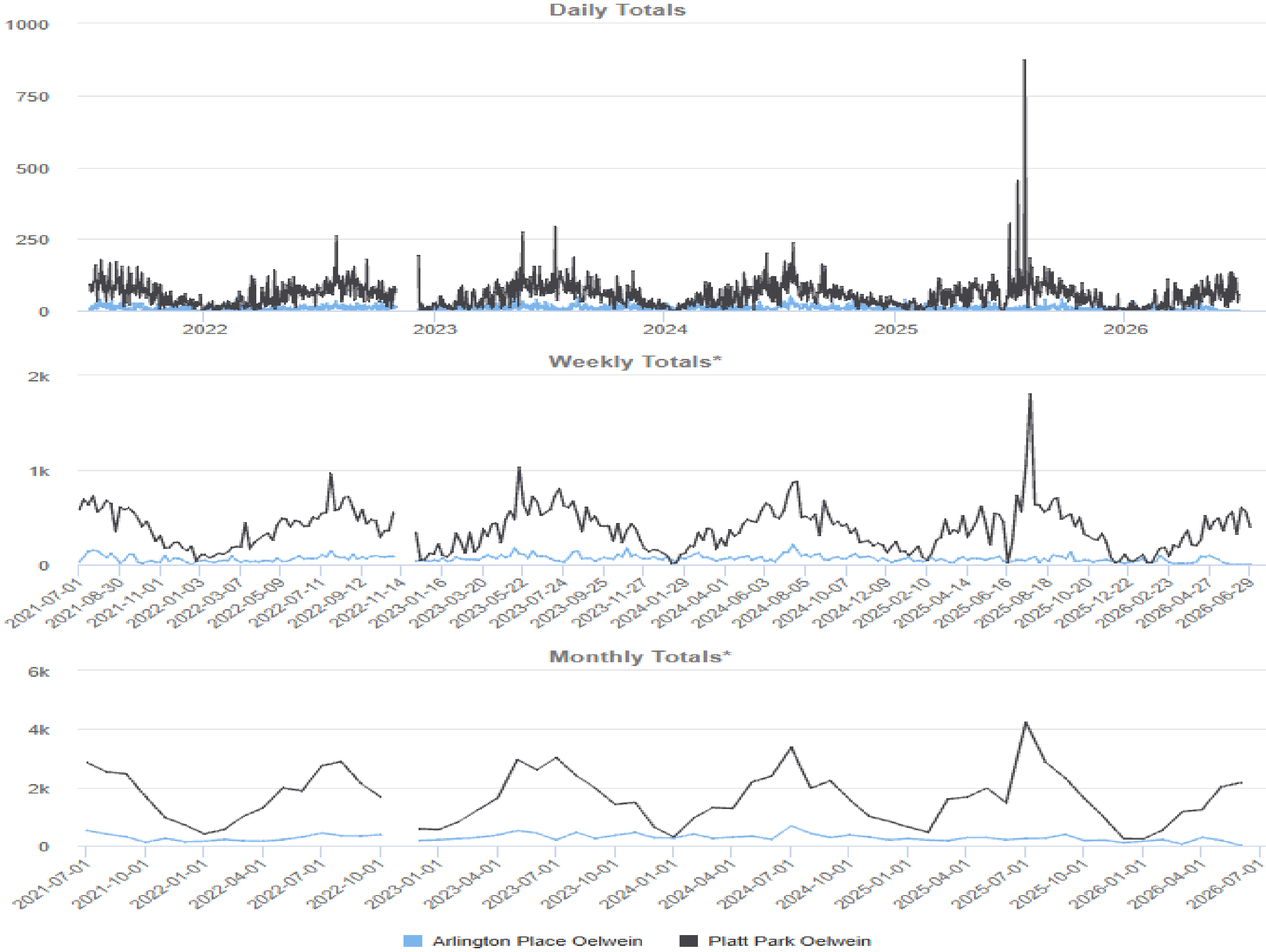



MBC
MECHANICAL


JOHN DEERE

Daily/Weekly/Monthly totals

2021-07-01 to 2026-07-31 (1857 days)



Master Summary

Download as Excel CSV

Year	Site	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ADT†	ADT†x365	Days with data
2021	Arlington Place Oelwein							*512**	388	294	115	242	134	9.115	*3,327*	183
	Platt Park Oelwein							*2,845**	2,523	2,458	1,675	950	704	60.454	*22,066*	183
2022	Arlington Place Oelwein	146	207	158	148	199	290	426	332	327	362		*173**	8.303	*3,031*	330
	Platt Park Oelwein	394	548	1,002	1,297	1,984	1,877	2,736	2,877	2,127	1,672		*572**	51.497	*18,796*	330
2023	Arlington Place Oelwein	193	235	274	356	510	421	190	451	241	347	441	266	10.753	3,925	365
	Platt Park Oelwein	543	816	1,229	1,635	2,948	2,592	3,013	2,399	1,969	1,411	1,485	628	56.625	20,668	365
2024	Arlington Place Oelwein	254	389	247	279	319	208	673	414	269	360	287	191	10.628	3,890	366
	Platt Park Oelwein	287	930	1,305	1,276	2,181	2,378	3,373	1,972	2,223	1,571	998	828	52.792	19,322	366
2025	Arlington Place Oelwein	236	186	165	268	268	196	240	249	374	171	184	100	7.225	2,637	365
	Platt Park Oelwein	631	453	1,595	1,663	1,978	1,465	4,229	2,859	2,327	1,610	964	234	54.816	20,008	365
2026	Arlington Place Oelwein	148	202	51	278	178	2							4.746	*1,732*	181
	Platt Park Oelwein	226	526	1,160	1,230	2,018	2,158							40.431	*14,757*	181

ADT† = Average Daily Traffic

* = based upon that month's ADT Learn more Indicates months with less than 6 days of data.

FULL BURIALS – 16
CREMATIONS - 10

JOSHUA JOHNSON MA
OELWEIN PARK SUPERINTENDENT

IN ACCOUNT WITH
LYNCH DALLAS LEGAL
PO BOX 2457
CEDAR RAPIDS, IA 52406-2457
TELEPHONE 319-365-9101
FEDERAL ID: 42-1378496

Item A.

City of Oelwein
Dylan Mulfinger
send via email

July 22, 2026
Account No: 150213-00500P
Statement No: 229360

General Matters

Professional Services

		Hours	
06/08/2026	HAC Reviewed statements from employees re: ADA complaint (.2). Researched case law re: ADA issue (.3). Drafting letter responding to patron complaint (.3).	0.80	
06/11/2026	HAC Reviewed email from City Administrator re: ADA issue (.1).	0.10	
06/22/2026	DDH Prepare claim in probate after review of email from City Admin., forward claim to City Admin. for completion (.2).	0.20	
06/23/2026	KAB Review Claim in Probate and e-file same with court (.1).	0.10	
07/06/2026	DDH Review email from City Admin., consider questions related to device retailer obligations and permitting, send responsive email (.3).	0.30	
07/07/2026	WDK Conducted researched regarding ADA reasonable accommodations regarding a Plaintiff with ADHD and began drafting a memo to MPH (2.2 but 1.2 @ no charge).	2.20	
07/07/2026	MPH Reviewed file re: Lewis pool complaints and drafted letter in response to June 11 complaint (1.0).	1.00	
07/08/2026	WDK Completed memo regarding pool ADA accommodations for MPH (.6 @ no charge).	0.60	
07/09/2026	MPH Reviewed research memo re: ADA discrimination for public accommodations and finalized letter in response to June 11 citizen complaint (.3).	0.30	
	Current Services Rendered	5.60	645.00

Recapitulation

Lawyer Hrs	Hours	Rate	Total
HOLLY A CORKERY	0.90	$200.00	$180.00
DOUGLAS D HERMAN	0.50	200.00	100.00
WESLEY D KAO (Law Clerk)	1.80	0.00	0.00

City of Oelwein

Account No:	150213-00500P
Statement No:	229360

General Matters

Lawyer Hrs	Hours	Rate	Total
WESLEY D KAO (Law Clerk)	1.00	125.00	125.00
KIM A BROWN (Legal Assistant)	0.10	125.00	12.50
MADDIE P HUNTZINGER (Associate)	1.30	175.00	227.50

Expenses

06/08/2026	Westlaw - computer-aided legal research	40.00
	Total Expenses	40.00
	Total Current Services and Expenses	685.00
	Previous Balance	$460.00

Payments

07/01/2026	Payment on Account - Thank You	-460.00
	BALANCE DUE	$685.00

PLEASE MAKE CHECKS PAYABLE TO:
LYNCH DALLAS LEGAL

PAYMENTS RECEIVED AFTER STATEMENT DATE
WILL APPEAR ON YOUR NEXT MONTH'S BILL.
PLEASE INCLUDE ACCOUNT NUMBER ON YOUR
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IN ACCOUNT WITH
LYNCH DALLAS LEGAL
PO BOX 2457
CEDAR RAPIDS, IA 52406-2457
TELEPHONE 319-365-9101
FEDERAL ID: 42-1378496

Item A.

City of Oelwein
Dylan Mulfinger
send via email

July 22, 2026
Account No: 150213-00600P
Statement No: 229361

Real Estate

Professional Services

		Hours	
06/10/2026	DDH Review documents reference 502 E. Charles, separate scans into documents for recording, forward to AJM for recording (.2).	0.20	
06/11/2026	AJM Discuss recordings documents with MDB re: 502 E Charles (sale) (.1).	0.10	
06/11/2026	MDB Review quit claim deed and clerk affidavit re 502 E Charles to conform in compliance for recording (.1).	0.10	
07/07/2026	DDH Review email from Building Official, review previously recorded documents, consider LPOA and Reversion rights reference 311 East Charles (.3).	0.30	
07/09/2026	DDH Phone call with building official reference R.E. Reversion Agreement, prepare resolution for Council consideration, forward to staff for review (.8).	0.80	
07/09/2026	KAB Review and revise Resolution re: 311 E. Charles St. (.2).	0.20	
	Current Services Rendered	1.70	310.00

Recapitulation

Lawyer Hrs	Hours	Rate	Total
AMY J. MUZINGO (Legal Assistant)	0.10	$125.00	$12.50
MICHELLE D BARNES (Paralegal)	0.10	125.00	12.50
DOUGLAS D HERMAN	1.30	200.00	260.00
KIM A BROWN (Legal Assistant)	0.20	125.00	25.00

Expenses

06/11/2026	Recording Fee - IOWA LAND RECORDS Quit Claim Deed	20.00
06/11/2026	Recording Fee - IOWA LAND RECORDS Affidavit Non-Transfer	40.00
	Total Expenses	60.00
	Total Current Services and Expenses	370.00

City of Oelwein

Account No: 150213-00600P
Statement No: 229361

Real Estate

	Previous Balance	$405.00
	Payments	
07/01/2026	Payment on Account - Thank You	-405.00
	BALANCE DUE	$370.00

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TELEPHONE 319-365-9101
FEDERAL ID: 42-1378496

Item A.

City of Oelwein
Dylan Mulfinger
send via email

July 22, 2026
Account No: 150213-00800P
Statement No: 229362

Nuisance/Code Enforcement

Professional Services

		Hours	
06/18/2026	DMM Follow-up with City re: 217 5th Ave NE (.1).	0.10	
06/25/2026	DDH Review email from attorney for property owner, review files related to property at 985 S. Frederick, send reply email to attorney, copy to building official (.2); review email from Building Official, reply to attorney for property owner (.1).	0.30	
07/07/2026	DMM Review citation and order re: 627 N. Frederick (.1).	0.10	
07/07/2026	DDH Review email reference 30 N. Frederick, review Beacon, review tax records, reply to email from Building Official with input on next steps (.2).	0.20	
07/08/2026	DMM Review citation and order for judgment re: C.H. (.1).	0.10	
	Current Services Rendered	0.80	160.00

Recapitulation

Lawyer Hrs	Hours	Rate	Total
DANIEL M MORGAN	0.30	$200.00	$60.00
DOUGLAS D HERMAN	0.50	200.00	100.00

Expenses

06/18/2026	Postage	2.44
06/23/2026	Service Fee - ABSOLUTE SERVING & INVESTIGATIONS	62.50
06/23/2026	Service Fee - ABSOLUTE SERVING & INVESTIGATIONS	62.50
	Total Expenses	127.44
	Total Current Services and Expenses	287.44
	Previous Balance	$477.50

City of Oelwein

J 26
Account No: 150213-00800P
Statement No: 229362

Nuisance/Code Enforcement

Payments

07/01/2026	Payment on Account - Thank You	-477.50
	BALANCE DUE	$287.44

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Item A.

IN ACCOUNT WITH
LYNCH DALLAS LEGAL
PO BOX 2457
CEDAR RAPIDS, IA 52406-2457
TELEPHONE 319-365-9101
FEDERAL ID: 42-1378496

Page: 1

City of Oelwein
Dylan Mulfinger
send via email

July 22, 2026
Account No: 150213-01000P
Statement No: 229364

Prosecutions

Professional Services

		Hours	
07/07/2026	DMM City citation and order re: J.K. at large (.1).	0.10	
07/09/2026	KAB Download and save pleadings for several new prosecution cases (.3).	0.30	
	Current Services Rendered	0.40	57.50

Recapitulation

Lawyer Hrs	Hours	Rate	Total
DANIEL M MORGAN	0.10	$200.00	$20.00
KIM A BROWN (Legal Assistant)	0.30	125.00	37.50

Total Current Services and Expenses 57.50

BALANCE DUE $57.50

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IN ACCOUNT WITH
LYNCH DALLAS LEGAL
PO BOX 2457
CEDAR RAPIDS, IA 52406-2457
TELEPHONE 319-365-9101
FEDERAL ID: 42-1378496

Item A.

City of Oelwein
Dylan Mulfinger
send via email

July 22, 2026
Account No: 150213-00900P
Statement No: 229363

657A

Professional Services

		Hours
06/07/2026	MDB Review files re 109 and 115 9th Ave SW, including title report and invoice (submit same for payment) and draft 657A Petitions and related pleadings re 109 and 115 9th Ave SW (1.3).	1.30
06/08/2026	MDB Finalize and email to City for approval draft 657A petitions re 109 and 115 9th Ave SW (.2).	0.20
06/08/2026	SCL Review and revise 657A Petition for 109 9th Avenue SW (.2). Review and revise 657A Petition for 115 9th Avenue SW (.2).	0.40
06/16/2026	AJM Review and download court-stamped Petitions re: 109 9th Ave SW and 115 9th Ave SW (.3).	0.30
06/16/2026	RMR Draft Directions for Sheriff and Absolute Serving to serve two 657A Original Notices and Petitions on several parties; email directions to Sheriff and Absolute for service (1.5).	1.50
06/16/2026	MDB Attention to status of petitions re 109 and 115 9th Ave SW filed June 8; review files re same and provide instructions re request for service of same to deedholder, lienholder, and county parties (.3).	0.30
06/19/2026	AJM Review and download returns of Service re: 109 and 115 9th Ave SW (.1).	0.10
06/19/2026	MDB Receive and review return of service of deed holder re 9th avenue properties; calendar timeline for issuing notices of intent to default same (.2).	0.20
06/22/2026	SCL Review correspondence from Building Official to property owner concerning 657A petitions with respect to 109 and 115 9th Avenue SW (.1).	0.10
07/01/2026	MDB Receive and review Fayette County Sheriff invoices re service on Treasurer re 109 and 115 9th Ave SW 657A petitions (.2); draft consents to orders for each property and update consents to order and email county attorney, treasurer and auditor re same (.3) based on notes from Sheriff re attempted service on mortgage holder, research real estate documents	

City of Oelwein

Account No: 150213-00900P
Statement No: 229363

657A

		Hours	
	regarding possible release of mortgage and email SCL re same re potential need to amend petitions to remove mortgage holder as interested party (.5). Attention to email communications with Fayette county attorney re authorization provided to file consent to order for each of the two pending 657A matters; finalize and file same with Court (.2).	1.20	
07/06/2026	AJM Review and download Disclaimer of Interest and Consent to Order of Fayette County re: 109 and 115 9th Ave (657A) (.1).	0.10	
	Current Services Rendered	5.70	750.00

Recapitulation

Lawyer Hrs	Hours	Rate	Total
AMY J. MUZINGO (Legal Assistant)	0.50	$125.00	$62.50
ROZIE M REYNOLDS (Legal Assistant)	1.50	125.00	187.50
MICHELLE D BARNES (Paralegal)	3.20	125.00	400.00
STEVE C LEIDINGER	0.50	200.00	100.00

Expenses

06/09/2026	Filing Fee - Iowa Judicial Branch	255.00
06/09/2026	Filing Fee - Iowa Judicial Branch	255.00
07/02/2026	Service Fee - FAYETTE COUNTY SHERIFF'S OFFICE	74.20
07/02/2026	Service Fee - FAYETTE COUNTY SHERIFF'S OFFICE	30.50
	Total Expenses	614.70
	Total Current Services and Expenses	1,364.70
	Previous Balance	$145.00

Payments

07/01/2026	Payment on Account - Thank You	-145.00
	BALANCE DUE	$1,364.70

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To: Mayor and City Council
From: Dylan Mulfinger
Subject: City Administrator Agenda Memo
Date: 7/27/2026

Consent Agenda

1. Consideration of a motion to approve the July 13, 2026 minutes.
2. Claims Resolution.
3. Consideration of a motion approving the Special Class "C" Retail Alcohol License for the Oelwein Coliseum.
4. Consideration of a resolution approving Change Order No. 5 in the amount of $4,056.05 for 10th St. Bridge Reconstruction Project with Taylor Construction.
    1. This change order was for cement work which connected the adjacent driveways to the bridge sidewalk. This will make it easier for those walking and biking to access the sidewalk on the bridge. The city is working toward a plan to connect this bridge to the city's trail system. The City Administrator recommends approving the resolution.
5. Consideration of a resolution approving Pay Application No. 10 in the amount of $130,810.00 to Taylor Construction for the 10th St. Bridge Project.
    1. The project is going great, and the city has had no issues. The City Administrator recommends approving the resolution.
6. Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Community High School.
    1. The school has orchestrated a homecoming parade for almost 100 years. No issues on the city side. The City Administrator recommends approving the resolution.

Ordinances

7. Consideration of an ordinance adding Section 23-70- Bridge Safety Regulations for the bridge located at the 400 block of 10th Street SW to Chapter 23. - First Reading.
    1. This ordinance will require anyone fishing on 10th St Bridge to fish off the north side. This will ensure no issues with those fishing, and crossing traffic. The city council added signage requirements and a time limit of dusk to dawn. The City Administrator recommends approving the first reading.

JUNE 2026 draft pre-audit **CITY OF OELWEIN TREASURER'S REPORT** Date Printed 7/23/2026

Item B.

	Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALAN
001	General	870,214.26	116,390.39	293,721.84	655,913.00	1,348,795.81	
051	County Emergency Management	6,446.80	351.95	-	-	6,798.75	
110	Road Use Tax	683,697.84	82,637.17	92,679.44	(230,000.00)	443,655.57	
112	Trust and Agency	890,046.51	23,227.42	83,388.73	(30,072.74)	799,812.46	
113	Flex Spending	1,415.73	1,645.50	1,645.50	-	1,415.73	1,415.73
119	Emergency	-	-	-	-	-	
120	Sidewalks Repaired/Replaced Dwtn	125,000.00	-	-	-	125,000.00	
121	Sales Tax	759,868.22	56,785.58	-	(759,868.22)	56,785.58	
122	Hotel/Motel Tax	75,761.68	6,474.52	1,000.74	(44,519.68)	36,715.78	
123	Gas-Electric Franchise Fee	558,722.46	35,000.00	11,398.01	(191,904.84)	390,419.61	
124	Library Bequest	379,109.32	1,075.86	325.00	-	379,860.18	
126	Downtown TIF	349,035.52	3,998.74	-	(75,000.00)	278,034.26	
127	Industrial Park TIF	81,105.98	-	81,105.98	-	-	
128	Ind Park SubFund TIF East Penn	1,262,655.71	2,858.16	-	(1,181,687.51)	83,826.36	
132	DARE	-	-	-	-	-	
136	Trees Forever	2,748.22	-	-		2,748.22	
146	Oelwein Housing Revolving Loan Fund	115,061.55	241.41	-	-	115,302.96	
160	Econ Dev ($12,500 Wellness Res)	(246,309.54)	196.25	18,761.74	427,907.76	163,032.73	
161	IRP Revolving Loan	359,593.64	10,857.07	137,098.01	-	233,352.70	233,352.70
162	Downtown Business Grants	1,516.29	-	-	75,000.00	76,516.29	
167	Oelwein Volunteer Fire Dept	13,909.51	-	-	916.67	14,826.18	
177	Forfeit Assets	1,304.56	-	153.12	-	1,151.44	
200	Debt Service	(340,990.00)	12,874.86	600.00	675,330.00	346,614.86	
201	Water Bondsinking	408,373.38	902.49	335,197.50	29,287.00	103,365.37	
202	Sewer Bondsinking	809,325.99	1,785.44	811,968.25	144,827.00	143,970.18	
205	Special Assessments	42,766.00	3,158.00	-	(45,294.00)	630.00	
282	CDBG Housing Rehab	-	-	-	-	-	
287	2020 GO Bond	6,846.67	-	-	-	6,846.67	
301	HMGP 4483 GRANT	-	-	-	-	-	
302	Oelwein Housing Teardown	784.50	-	-	-	784.50	
305	Airport Grant	(59,490.64)	21,197.35	-	39,000.00	706.71	
307	Tri Park Trail Extensions	746,914.27	-	360.29	10,000.00	756,553.98	
310	Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314	Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360	Cares Act NE Sewer Replacement	-	-	-	-	-	
385	Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387	'23-24 HMA Paving Imp 1st 12th SF Evnt	232,156.75	-	50,613.58	245,294.00	426,837.17	
388	2024 GO Bond Const 10th St Bridge	463,080.92	1,223.26	108,167.61	-	356,136.57	
393	2022 GO Bond Construction City Hall	13,083.86	-	3,273.12	-	9,810.74	
397	Railroad Grant-Viaduct	18,271.76	-	-	-	18,271.76	
501	Cemetery Perp Care	301,641.34	0.38	-	-	301,641.72	4,641.72
600	Water (2016D Reserve $67,000)	942,904.31	166,452.34	68,334.43	(182,696.58)	858,325.64	
601	Water Infrastructure Fee	641,726.84	1.49	12,553.32	625,297.51	1,254,472.52	
620	Customer Water Deposits	147,472.77	7,732.79	3,455.30	-	151,750.26	
640	Fuel	(7,159.37)	11,107.50	-	-	3,948.13	
670	Landfill	220,859.86	54,094.61	38,194.98	(36,574.69)	200,184.80	
671	Recycling	57,881.29	6,478.89	82.04	-	64,278.14	
672	ROW Trees Utility Fee	50,616.38	8,089.65	1,106.35	-	57,599.68	
680	Wellness Center	(13,901.29)	19,494.69	17,723.48	27,140.84	15,010.76	
700	Sewer/Waste Treatment	1,546,833.00	197,982.36	129,701.97	(252,407.47)	1,362,705.92	
701	Sewer Infrastructure Fee	802,247.85	0.16	-	35,000.00	837,248.01	
706	Reed Bed Exp - EQ Liner	(39,111.95)	-	-	39,111.95	-	
		13,099,724.95	**854,316.28**	**2,302,610.33**		**11,651,430.90**	
	Fidelity 999-1003 and Community 999-1004 Money Market Accounts						4,528,387.22
	CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001						6,597,000.00
	Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						239,410.15
	Unapplied Accounts Receivable						-
	Balance Checking Account 999-1000						286,633.53
	Payroll Liabilities						-
						11,651,430.90	**11,651,430.90**

Signature: Date:

Item B.

6/1/2026		6/30/2026			5/31/2026	
revenue	expense		transfer in	transfer out		
001-____-4____	001-____-6____		001-____-49___	001-____-69___	(656,829.67)	
051-____ -4____	051-____-6____		051-____-49___	051-____-69___	(0.00)	
110-____-4____	110-____-6____		110-____-49___	110-____-69___	-	
112-____-4____	112-____-6____		112-____-49___	112-____-69___	0.00	
113-____-4____	113-____-6____		113-____-49___	113-____-69___	-	
119-____-4____	119-____-6____		119-____-49___	119-____-69___	-	
120-____-4____	120-____-6____		120-____-49___	120-____-69___	-	
121-____-4____	121-____-6____		121-____-49___	121-____-69___	-	
122-____-4____	122-____-6____		122-____-49___	122-____-69___	-	
123-____-4____	123-____-6____		123-____-49___	123-____-69___	-	
124-____-4____	124-____-6____		124-____-49___	124-____-69___	0.00	
126-____-4____	126-____-6____		126-____-49___	126-____-69___	0.00	
127-____-4____	127-____-6____		127-____-49___	127-____-69___	-	
128-____-4____	128-____-6____		128-____-49___	128-____-69___	(0.00)	
132-____-4____	132-____-6____		132-____-49___	132-____-69___	-	
136-____-4____	136-____-6____		136-____-49___	136-____-69___	-	
146-____-4____	146-____-6____		146-____-49___	146-____-69___	-	
160-____-4____	160-____-6____		160-____-49___	160-____-69___	(606,907.76)	
161-____-4____	161-____-6____		161-____-49___	161-____-69___	-	
162-____-4____	162-____-6____		162-____-49___	162-____-69___	(75,000.00)	
167-____-4____	167-____-6____		167-____-49___	167-____-69___	(916.67)	
177-____-4____	177-____-6____		177-____-49___	177-____-69___	-	
200-____-4____	200-____-6____		200-____-49___	200-____-69___	(675,330.00)	
201-____-4____	201-____-6____		201-____-49___	201-____-69___	(29,287.00)	
202-____-4____	202-____-6____		202-____-49___	202-____-69___	(144,827.00)	
205-____-4____	205-____-6____		205-____-49___	205-____-69___	-	
282-____-4____	282-____-6____		282-____-49___	282-____-69___	-	
287-____-4____	287-____-6____		287-____-49___	287-____-69___	-	
301-____-4____	301-____-6____		301-____-49___	301-____-69___		
302-____-4____	302-____-6____		302-____-49___	302-____-69___		
305-____-4____	305-____-6____		305-____-49___	305-____-69___	(39,000.00)	
307-____-4____	307-____-6____		307-____-49___	307-____-69___	(10,000.00)	
310-____-4____	310-____-6____		310-____-49___	310-____-69___		
314-____-4____	314-____-6____		314-____-49___	314-____-69___	-	
360-____-4____	360-____-6____		360-____-49___	360-____-69___		
385-____-4____	385-____-6____		385-____-49___	385-____-69___	-	
387-____-4____	387-____-6____		387-____-49___	387-____-69___	(245,294.00)	
388-____-4____	388-____-6____		388-____-49___	388-____-69___		
393-____-4____	393-____-6____		393-____-49___	393-____-69___	-	
397-____-4____	397-____-6____		397-____-49___	397-____-69___	-	
501-____-4____	501-____-6____		501-____-49___	501-____-69___	0.00	
600-____-4____	600-____-6____		600-____-49___	600-____-69___	(590,297.51)	
601-____-4____	601-____-6____		601-____-49___	601-____-69___	(625,297.51)	
620-____-4____	620-____-6____		620-____-49___	620-____-69___	-	
640-____-4____	640-____-6____		640-____-49___	640-____-69___	-	
670-____-4____	670-____-6____		670-____-49___	670-____-69___	-	
671-____-4____	671-____-6____		671-____-49___	671-____-69___	-	
672-____-4____	672-____-6____		672-____-49___	672-____-69___	-	
680-____-4____	680-____-6____		680-____-49___	680-____-69___	(27,140.84)	
700-____-4____	700-____-6____		700-____-49___	700-____-69___	-	
701-____-4____	701-____-6____		701-____-49___	701-____-69___	(35,000.00)	
706-____-4____	706-____-6____		706-____-49___	706-____-69___	(39,111.95)	
					(3,800,239.91)	
		286,633.53	9991000	Checking	Revenue check - should equal transfers	
		0.00	9991111	Utility		
		0.00	9991112	Accounts Receivable		
001-1301		0.00	0012120	payroll liabilities		
		0.00	___-2020	accounts payable		
		286,633.53	-	**Ckg Bal to match**		
				Col I Line 62		