

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					
ELAN FINANCIAL SERVICES	112-3829316-0	Tac Bags	03/31/2026	210.35	210.35
ELAN FINANCIAL SERVICES	112-5730152-5	Tactical Carry Pack	03/26/2026	63.16	63.16
GALLS LLC	034507176	uniform bars	03/23/2026	305.79	.00
UNIFORM DEN INC	120381	uniforms	04/14/2026	686.98	.00
Total 001-1100-61810 UNIFORM:				1,266.28	273.51
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	03162026	Monitoring Services Mar	04/14/2026	10.69	10.69
ELAN FINANCIAL SERVICES	03262026	Monitoring Services	04/14/2026	44.40	44.40
ELAN FINANCIAL SERVICES	7044/Q1F	Lodging @ IACP	03/14/2026	765.06	765.06
ELAN FINANCIAL SERVICES	977397974	IACP Lodging	03/10/2026	115.78	115.78
IOWA LAW ENFORCEMENT AC	333138	annual inservice training	04/03/2026	250.00	.00
IOWA LAW ENFORCEMENT AC	333168	annual inservice training de-escal	04/06/2026	250.00	.00
IOWA LAW ENFORCEMENT AC	333190	annual inservice training haz mat	04/06/2026	250.00	.00
IOWA LAW ENFORCEMENT AC	333218	annual inservice training behavior	04/06/2026	250.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,935.93	935.93
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	12469	car 3 oil/tpm	04/03/2026	161.80	.00
ADVANCED AUTOMOTIVE INC	12472	car 2 oil change	04/03/2026	74.80	.00
ADVANCED AUTOMOTIVE INC	12566	car 3 CV Axle Shaft	04/13/2026	622.47	.00
WEX BANK	111614864	FUEL PURCHASES	03/31/2026	1,711.36	1,711.36
Total 001-1100-63310 VEHICLE:				2,570.43	1,711.36
001-1100-63510 RADIO REPAIRS					
ELAN FINANCIAL SERVICES	111-4600594-3	magnets	03/08/2026	53.49	53.49
RACOM CORPORATION	INV44096	radio repairs	04/20/2026	1,111.00	.00
Total 001-1100-63510 RADIO REPAIRS:				1,164.49	53.49
001-1100-63750 CELLULAR/PAGING					
ELAN FINANCIAL SERVICES	112-2494722-5	case and screen protect replacem	03/25/2026	28.54	28.54
Total 001-1100-63750 CELLULAR/PAGING:				28.54	28.54
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2026	199.32-	199.32-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	22.69	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 90	ELECTRIC SERVICE	03/31/2026	1,233.10	1,233.10
Total 001-1100-63810 UTILITIES:				1,056.47	1,033.78
001-1100-64950 CONTRACTS					
HORAN CLEANING LLC	1834	MONTHLY PD CLEANING - MAR	04/18/2026	390.41	.00
Total 001-1100-64950 CONTRACTS:				390.41	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-65041 EQUIPMENT					
ACE HARDWARE	A350762	Torch trigger	03/19/2026	29.97	.00
APPLIANCE PLUS OF OELWEIN	APLPWIN2773	Replace PD Fridge	04/22/2026	1,150.00	.00
UNIFORM DEN INC	120379	belt holders	04/14/2026	401.18	.00
Total 001-1100-65041 EQUIPMENT:				1,581.15	.00
001-1100-65051 SPECIAL EQUIPMENT					
ELAN FINANCIAL SERVICES	BBY03-807153	digital evidence computer	03/10/2026	1,399.00	1,399.00
Total 001-1100-65051 SPECIAL EQUIPMENT:				1,399.00	1,399.00
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-9385541-8	Dispatch Printer toner	03/04/2026	33.99	33.99
PETTY CASH	2026 04 06	POLICE POSTAGE	04/06/2026	114.85	114.85
Total 001-1100-65060 OFFICE SUPPLIES:				148.84	148.84
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	BBY03-807153	digital evidence computer	03/10/2026	1,000.00	1,000.00
LYNN PEAVEY CO.	425742	blood kits	03/30/2026	75.22	.00
US CELLULAR	453072630 202	CAMERA	04/02/2026	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				1,095.81	1,020.59
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	BBY01-807153	hard drive	03/10/2026	164.99	164.99
Total 001-1100-65130 COMPUTER SUPPLIES:				164.99	164.99
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	87266	Garlow physical	03/13/2026	348.00	348.00
ELAN FINANCIAL SERVICES	03262026	Monitoring Services	04/14/2026	44.40	44.40
ELAN FINANCIAL SERVICES	1772767	Food for after large fire that butted	03/24/2026	210.65	210.65
LINSTAR INC	129112	CUSTOM PRINTED ID CARDS	03/20/2026	12.80	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				615.85	603.05
001-1500-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-166832	776 wipers	03/25/2026	28.78	.00
WEX BANK	111614864	FUEL PURCHASES	03/31/2026	268.92	268.92
Total 001-1500-63310 VEHICLE:				297.70	268.92
001-1500-63730 COMMUNICATIONS					
T-MOBILE USA INC	204410789FEB	Unit Communication Service	03/29/2026	769.68	.00
Total 001-1500-63730 COMMUNICATIONS:				769.68	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2026	45.60	45.60
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2026	26.19	26.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	145.82	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2026	28.66	28.66
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2026	670.87	670.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2026	263.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 90	ELECTRIC SERVICE	03/31/2026	190.19	190.19

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63810 UTILITIES:				1,371.06	961.51
001-1500-64950 CONTRACTS					
AMERICAN TEST CENTER INC	2260639	Ladder and aerial inspection - ann	04/03/2026	1,875.00	.00
HORAN CLEANING LLC	1834	MONTHLY FD CLEANING - MAR	04/18/2026	97.60	.00
MIDWEST BREATHING AIR LLC	12641	quarterly inspection	04/06/2026	834.80	.00
Total 001-1500-64950 CONTRACTS:				2,807.40	.00
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B178403	Chainsaw chain for roof saw	03/10/2026	45.98	.00
ALEX AIR APPARATUS 2 LLC	10799	SCBA Maintenance	04/15/2026	2,493.23	.00
ALEX AIR APPARATUS 2 LLC	INV-54121	boots etc	03/27/2026	788.46	.00
ELAN FINANCIAL SERVICES	# 111-1103404-	flash lights etc	03/24/2026	1,284.82	1,284.82
ELAN FINANCIAL SERVICES	# 111-1963230-	batteries	03/24/2026	26.99	26.99
TOYNE INC	INV0020628	Spartan switches	03/31/2026	140.71	.00
Total 001-1500-65041 EQUIPMENT:				4,780.19	1,311.81
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-303	lowACE Code Enforcement Webi	04/01/2026	80.00	80.00
ELAN FINANCIAL SERVICES	734033796870	David IAEI Meeting hotel	03/25/2026	208.32	208.32
ELAN FINANCIAL SERVICES	ch_3TD9eBAQ	KRAL IAEI SPRING CONFEREN	03/20/2026	300.00	300.00
JEFF BUNN	2026 04	REIMBURSEMENT - BOOTS	04/09/2026	94.85	94.85
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				683.17	683.17
001-1700-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09CR018491	RETURNED OIL FILTER	03/18/2026	6.61-	.00
ARNOLD MOTOR SUPPLY LLP	09NV152547	OIL AND FILTER	03/19/2026	35.23	.00
ARNOLD MOTOR SUPPLY LLP	09NV152555	OIL FILTER	03/18/2026	6.61	.00
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	93.79	.00
Total 001-1700-63310 VEHICLE:				129.02	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	57.26	57.26
US CELLULAR	453072630 202	TABLET	04/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	26.13	26.13
US CELLULAR	453072630 202	TABLET	04/02/2026	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	52.25	52.25
Total 001-1700-63750 CELLULAR/PAGING:				200.21	200.21
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-7554310-4	Concrete manual book	04/01/2026	101.60	101.60
ELAN FINANCIAL SERVICES	113-8541027-4	Printer Ink	03/09/2026	123.98	123.98
Total 001-1700-65060 OFFICE SUPPLIES:				225.58	225.58
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	04/09/2026	487.40	.00
Total 001-2510-64110 LEGAL EXPENSE:				487.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3298959	Chain for hangar door	03/23/2026	26.99	26.99
Total 001-2800-63100 BUILDING:				26.99	26.99
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	04/01/2026	82.52	82.52
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	04/01/2026	55.95	55.95
Total 001-2800-63730 COMMUNICATIONS:				138.47	138.47
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	234.81	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 90	ELECTRIC SERVICE	03/31/2026	292.60	292.60
Total 001-2800-63810 UTILITIES:				527.41	292.60
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1834	MONTHLY AIRPORT CLEANING	04/18/2026	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF AGRICULTURE	0098 2026 03	FUEL METER LICENSES	03/31/2026	9.00	.00
Total 001-2800-65060 OFFICE SUPPLIES:				9.00	.00
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2026 03 31	AIRPORT FUEL FEES - PCI COM	03/31/2026	35.00	35.00
FIDELITY BANK & TRUST	2026 03 31	AIRPORT FUEL PROCESSING F	03/31/2026	70.56	70.56
Total 001-2800-65065 FUEL PROCESSING FEES:				105.56	105.56
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	632	DUES	04/07/2026	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	500635	PEST CONTROL	04/07/2026	80.00	.00
LIL BIT OF COUNTRY STOVES	5358	SERVICE CALL	02/27/2026	150.00	150.00
Total 001-4100-63100 BUILDING:				230.00	150.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595042	LIBRARY PHONE SERVICE	03/24/2026	118.10	118.10
Total 001-4100-63730 COMMUNICATIONS:				118.10	118.10
001-4100-63810 UTILITIES					
ALLIANT ENERGY	59987900426	ELECTRIC & GAS	03/20/2026	3,125.29	3,125.29
EAGLE POINT ENERGY 5 LLC	OELWEIN 90	ELECTRIC SERVICE	03/31/2026	783.75	783.75
Total 001-4100-63810 UTILITIES:				3,909.04	3,909.04
001-4100-64090 JANITORIAL					
SUSAN MACKEN	20260415	JANITORIAL	04/15/2026	5.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-64090 JANITORIAL:				5.97	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	260029	JANITORIAL	04/08/2026	1,480.00	.00
Total 001-4100-64950 CONTRACTS:				1,480.00	.00
001-4100-65060 OFFICE SUPPLIES					
SUSAN MACKEN	20260415	OFFICE	04/15/2026	12.65	.00
UNIQUE MANAGEMENT	6157631	COLLECTION SERVICE	04/01/2026	34.95	.00
Total 001-4100-65060 OFFICE SUPPLIES:				47.60	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	20260410	3-D PRINTER	04/10/2026	823.83	823.83
ELAN FINANCIAL SERVICES	20260410	3-D PRINTER SUPPLIES	04/10/2026	287.02	287.02
KATHERINE SCHUELKE	20260421	SRP - PRIZE	03/07/2026	21.48	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				1,132.33	1,110.85
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20260415	PASSPORTS	04/15/2026	119.50	.00
Total 001-4100-65077 PASSPORT EXPENSES:				119.50	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BABYBUG	04212026	MAGAZINE RENEWAL	04/01/2026	23.95	.00
ELAN FINANCIAL SERVICES	20260410	MOVIES	04/10/2026	307.28	307.28
INGRAM LIBRARY SERVICES LL	20260401	BOOKS	04/01/2026	1,708.63	.00
LADYBUG	20260421	MAGAZINE RENEWAL	04/21/2026	23.95	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,063.81	307.28
001-4300-63200 BUILDING					
AMERICAN TEST CENTER INC	2260638	AUTO LIFT TESTING	04/03/2026	150.00	.00
HEIAR BROTHERS FENCING IN	696631	D3 overhang fencing	04/14/2026	3,601.47	.00
OUTDOOR RECREATION PROD	4460	CAST IRON BENCH	03/20/2026	533.45	.00
Total 001-4300-63200 BUILDING:				4,284.92	.00
001-4300-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	3303389	P3 Battery	04/07/2026	99.95	99.95
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	227.47	.00
Total 001-4300-63310 VEHICLE:				327.42	99.95
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	56.24	56.24
Total 001-4300-63730 COMMUNICATIONS:				56.24	56.24
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2026	119.54	119.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	178.32	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	256.96	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2026	140.03	140.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63810 UTILITIES:				694.85	259.57
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3302295	bearings	04/03/2026	17.98	17.98
JOHN DEERE FINANCIAL F.S.B.	p22481	Chainsaw parts	03/26/2026	36.46	36.46
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	94.22	.00
Total 001-4300-65041 EQUIPMENT:				148.66	54.44
001-4300-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	112-8667949-1	router	03/10/2026	66.98	66.98
Total 001-4300-65060 OFFICE SUPPLIES:				66.98	66.98
001-4300-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 04 10	ACH FEES FORTE	04/10/2026	1.66	.00
FIDELITY BANK & TRUST	2026 04 10	PROCESSING FEES - FORTE C	04/10/2026	5.38	.00
Total 001-4300-65065 PROCESSING FEES:				7.04	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	b178865	Fasteners	03/20/2026	8.16	.00
CHESTER GINGERICH	6755-17	Chinsaw Chains	03/25/2026	152.00	.00
JOHN DEERE FINANCIAL F.S.B.	3295184	Tordon	03/10/2026	26.99	26.99
JOHN DEERE FINANCIAL F.S.B.	3303714	chainsaw repair	04/08/2026	14.76	14.76
JOHN DEERE FINANCIAL F.S.B.	3303854	volleyball clips	04/08/2026	6.55	6.55
Total 001-4300-65070 SUPPLIES:				208.46	48.30
001-4320-63200 BUILDING					
ACE HARDWARE	a351769	plumbing fittings	03/31/2026	21.75	.00
Total 001-4320-63200 BUILDING:				21.75	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	04/02/2026	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2026	70.32	70.32
Total 001-4320-63810 UTILITIES:				70.32	70.32
001-4320-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 04 10	ACH FEES FORTE	04/10/2026	1.67	.00
FIDELITY BANK & TRUST	2026 04 10	PROCESSING FEES - FORTE C	04/10/2026	17.59	.00
Total 001-4320-65065 PROCESSING FEES:				19.26	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2026	22.69	22.69
Total 001-4400-63810 UTILITIES:				22.69	22.69

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001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
WARTBURG COLLEGE	2026 04 01	LG Certs	04/01/2026	2,775.00	2,775.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				2,775.00	2,775.00
001-4410-63100 BUILDING					
CARRICO AQUATIC RESOURCE	20261974	Pump room piping	04/01/2026	303.44	.00
ELAN FINANCIAL SERVICES	113-8629546=2	Sched 80 glue	03/31/2026	33.54	33.54
ELAN FINANCIAL SERVICES	46509	pool license	03/31/2026	70.00	70.00
HALOGEN SUPPLY COMPANY I	641399	Light Gaskets	03/31/2026	88.07	.00
JOHN DEERE FINANCIAL F.S.B.	3301491	Pump room hardware	03/31/2026	18.58	18.58
JOHN DEERE FINANCIAL F.S.B.	3302044	Tote for PPE	04/02/2026	15.99	15.99
Total 001-4410-63100 BUILDING:				529.62	138.11
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	73.47	.00
Total 001-4410-63810 UTILITIES:				73.47	.00
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2026	3.93	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				3.93	.00
001-4410-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 04 10	ACH FEES FORTE	04/10/2026	1.67	.00
FIDELITY BANK & TRUST	2026 04 10	PROCESSING FEES - FORTE C	04/10/2026	2.32	.00
Total 001-4410-65065 PROCESSING FEES:				3.99	.00
001-4410-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3301812	Bleach	04/01/2026	41.88	41.88
Total 001-4410-65070 SUPPLIES:				41.88	41.88
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	117.54	.00
Total 001-4500-63310 VEHICLE:				117.54	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	04/16/2026	46.31	46.31
Total 001-4500-63730 COMMUNICATIONS:				46.31	46.31
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	120.96	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 90	ELECTRIC SERVICE	03/31/2026	85.59	85.59
Total 001-4500-63810 UTILITIES:				206.55	85.59
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09cr018459	skid belt	03/13/2026	21.41-	.00
ARNOLD MOTOR SUPPLY LLP	09cr018460	skid belt	03/13/2026	41.63-	.00
ARNOLD MOTOR SUPPLY LLP	09nv152268	skid belt	03/12/2026	21.41	.00
ARNOLD MOTOR SUPPLY LLP	09nv152305	skid belt	03/13/2026	64.86	.00

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ARNOLD MOTOR SUPPLY LLP	09nv152319	belt	03/13/2026	23.33	.00
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	92.55	.00
Total 001-4500-65041 EQUIPMENT:				139.11	.00
001-4500-65060 OFFICE SUPPLIES					
IOWA INSURANCE DIVISION	2026 04 05	ANNUAL CEMETERY REPORT	04/05/2026	137.50	.00
Total 001-4500-65060 OFFICE SUPPLIES:				137.50	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2026 04 10	REIMBURSE - MILEAGE/MEALS	04/10/2026	93.75	93.75
BARB RIGDON	2026 04 20	REIMBURSE - LODGING/MILEA	04/20/2026	231.41	231.41
BOBBIE JO WEDEMEIER	2026 04 20	REIMBURSEMENT - MEALS IMF	04/20/2026	21.65	21.65
DYLAN MULFINGER	2026 03 30	REIMBURSEMENT - TRAVEL EX	03/30/2026	565.62	565.62
ELAN FINANCIAL SERVICES	2026 03 17	IACMA - IMMI CONF REG	03/17/2026	400.00	400.00
ELAN FINANCIAL SERVICES	2026 04 01	PAYPAL DONATION TO BE REIM	04/01/2026	26.01	26.01
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,338.44	1,338.44
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2026	10.44	10.44
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	52.26	52.26
Total 001-6200-63730 COMMUNICATIONS:				62.70	62.70
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	62.50	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/06/2026	18.92	18.92
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2026	241.95	241.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2026	127.67	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 90	ELECTRIC SERVICE	03/31/2026	81.51	81.51
Total 001-6200-63810 UTILITIES:				532.55	342.38
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1834	MONTHLY CITY HALL CLEANIN	04/18/2026	166.66	.00
Total 001-6200-64090 JANITORIAL:				166.66	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/22/2026	42.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2026	204.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2026	256.16	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/09/2026	882.89	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2026	270.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,655.05	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304376125	PROPOSED PROPERTY TAX LE	03/06/2026	141.61	.00
OELWEIN PUBLISHING CO	304377133	ORD 1225 AMEND ZONING DIS	03/13/2026	42.48	.00
OELWEIN PUBLISHING CO	304377134	ORD 1226 AMEND ZONING REC	03/13/2026	24.43	.00
OELWEIN PUBLISHING CO	304377556	MARCH 09 MINUTES	03/14/2026	47.79	.00
OELWEIN PUBLISHING CO	304381388	PROPOSED BUDGET	03/26/2026	181.73	.00
OELWEIN PUBLISHING CO	304381750	MARCH 23 MINUTES	03/28/2026	75.41	.00
OELWEIN PUBLISHING CO	304381751	FEBRUARY RECEIPTS	03/28/2026	7.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304381752	MARCH CLAIMS	03/28/2026	84.43	.00
Total 001-6200-64140 LEGAL PUBLICATION:				605.85	.00
001-6200-64950 CONTRACTS					
CASELLE LLC	INV-14349	SEMI ANNUAL SERVICE & SUP	01/01/2026	3,779.17	3,779.17
CORPORATE TECHNOLOGIES	225291	FULLY MANAGED SERVICES	03/15/2026	975.00	975.00
CORPORATE TECHNOLOGIES	229060	FULLY MANAGED SERVICES	04/15/2026	975.00	.00
HOMETOWN PEST CONTROL	117975	PEST CONTROL	03/05/2026	26.66	26.66
HOMETOWN PEST CONTROL	500555	PEST CONTROL	04/02/2026	26.66	.00
Total 001-6200-64950 CONTRACTS:				5,782.49	4,780.83
001-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN598186	COPIER MAINT SUPPORT	04/08/2026	13.90	.00
ELAN FINANCIAL SERVICES	2108211	AMAZON - ANGEL SOFT TP	03/09/2026	27.28	27.28
FIDELITY BANK & TRUST	2026 04 20	CHECKS FOR MONEY MARKET	04/20/2026	6.14	.00
OFFICE TOWNE INC	131361	MECHANICAL PENCILS/LEAD/BI	04/02/2026	8.35	.00
QUADIENT LEASING USA INC	Q2299074	POSTAGE METER LEASE	04/01/2026	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				137.95	27.28
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1209	ANNUAL CYBER LIABILITY INSU	03/27/2026	6,859.49	6,859.49
VOGEL INSURANCE AGENCY	1216	ANNUAL INSURANCE PREMIUM	04/13/2026	101,238.00	.00
VOGEL INSURANCE AGENCY	1216	ANNUAL INSURANCE PREMIUM	04/13/2026	66,534.00	.00
VOGEL INSURANCE AGENCY	1216	ANNUAL INSURANCE PREMIUM	04/13/2026	54,954.00	.00
VOGEL INSURANCE AGENCY	1216	ANNUAL INSURANCE PREMIUM	04/13/2026	16,984.00	.00
Total 001-6600-64080 INSURANCE-LIABILITY:				246,569.49	6,859.49
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5432	Screen printing shirts	03/31/2026	67.50	.00
DANCORE	5444	Employee Shirts	04/16/2026	30.00	.00
ELAN FINANCIAL SERVICES	114-2776219-6	Employee Shirts	03/26/2026	202.19	202.19
NORTHERN SAFETY CO INC	907552438	hi vis shirts	04/08/2026	57.96	.00
REGION 1 AWWA	184-96483	Leadership class	03/06/2026	1,460.00	1,460.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,817.65	1,662.19
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	967.51	.00
Total 110-2100-63310 VEHICLE:				967.51	.00
110-2100-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	65.31	65.31
Total 110-2100-63730 COMMUNICATIONS:				65.31	65.31
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	72.98	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	256.96	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2026	910.74	910.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2026	407.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63810 UTILITIES:				1,648.44	910.74
110-2100-64950 CONTRACTS					
HAWKEYE FARM SERVICES LL	1120	Right of way clearing along 11th A	04/09/2026	1,075.00	.00
Total 110-2100-64950 CONTRACTS:				1,075.00	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B178119	Spray nozzle for Johnston Sweep	03/04/2026	8.99	.00
AVALON TIRE	1-51061	Loader tire repair	04/01/2026	101.40	.00
MACQUEEN EQUIPMENT	P30566	Street sweeper parts	04/07/2026	995.05	.00
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	626.46	.00
RECALL AUTO PARTS LLC	17295	Wiper blades	04/21/2026	17.94	.00
TITAN MACHINERY INC	PS09999523-1	Parts for 580SN Backhoe	11/03/2025	62.70	.00
TITAN MACHINERY INC	SR0064085-1	Return latch for backhoe door	11/03/2025	184.45-	.00
Total 110-2100-65041 EQUIPMENT:				1,628.09	.00
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN598186	COPIER MAINT SUPPORT	04/08/2026	13.91	.00
Total 110-2100-65060 OFFICE SUPPLIES:				13.91	.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	A350756	Drill bit for signs	03/19/2026	21.99	.00
ACE HARDWARE	B178866	Tape and bolt for street light	03/20/2026	8.88	.00
ACE HARDWARE	B179243	Supplies for fixing street lights	03/27/2026	10.29	.00
BFIRST INDUSTRIAL	30049685-00	Bolt bins	04/21/2026	1,116.00	.00
IA DEPT OF TRANSPORTATION	CI-0032508	new gaurd rail 1st Ave SW	04/08/2026	372.19	.00
JOHN DEERE FINANCIAL F.S.B.	3297590	Grease fittings and gloves for stre	03/19/2026	45.97	45.97
JOHN DEERE FINANCIAL F.S.B.	3297596	LED bulbs for street lights	03/19/2026	99.95	99.95
JOHN DEERE FINANCIAL F.S.B.	3297804	LED light bulbs for street lights an	03/19/2026	58.97	58.97
JOHN DEERE FINANCIAL F.S.B.	3299896	LED bulbs for street lights	03/26/2026	199.96	199.96
JOHN DEERE FINANCIAL F.S.B.	3302305	Rubber gloves for street shop	04/03/2026	35.98	35.98
JOHN DEERE FINANCIAL F.S.B.	P22946	Chainsaw chain	04/02/2026	49.98	49.98
LL PELLING CO	133022	Cold Patch Asphalt	04/03/2026	5,589.00	.00
SUPERIOR WELDING SUPPLY	1148086	Welding gas	04/06/2026	91.89	.00
WIELAND & SONS LUMBER CO	109710-IN	WALNUT MULCH	04/10/2026	2,800.00	2,800.00
Total 110-2100-65070 SUPPLIES:				10,501.05	3,290.81
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A350710	Sign hardware	03/19/2026	24.19	.00
ACE HARDWARE	A351824	Drill bit and bolts for stop sign	03/31/2026	17.37	.00
ACE HARDWARE	B178463	Concrete anchors for signs	03/12/2026	84.99	.00
ACE HARDWARE	B178833	Bolts for signs	03/20/2026	11.00	.00
Total 110-2100-67614 STREET SIGNS:				137.55	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2026	367.77	367.77
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2026	8,229.04	8,229.04
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2026	54.12	54.12
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	425.22	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2300-63810 UTILITIES:				9,076.15	8,650.93
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2026	167.71	167.71
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	72.34	.00
Total 110-2400-63810 UTILITIES:				240.05	167.71
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	161.43	.00
Total 110-2700-65041 EQUIPMENT:				161.43	.00
110-6200-64950 CONTRACTS					
CASELLE LLC	INV-14349	SEMI ANNUAL SERVICE & SUP	01/01/2026	3,779.17	3,779.17
CORPORATE TECHNOLOGIES	225291	FULLY MANAGED SERVICES	03/15/2026	417.00	417.00
CORPORATE TECHNOLOGIES	229060	FULLY MANAGED SERVICES	04/15/2026	417.00	.00
Total 110-6200-64950 CONTRACTS:				4,613.17	4,196.17
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2026	151.42	151.42
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/13/2026	151.42	.00
WELLMARK INC	260700002274	APRIL 2026 HEALTH INSURANC	03/20/2026	20,978.14	20,978.14
WELLMARK INC	261000002522	MAY 2026 HEALTH INSURANCE	04/17/2026	20,978.14	.00
Total 112-3820-61500 MEDICAL-HEALTH:				42,259.12	21,129.56
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 03 26	UNEMPLOYMENT	03/26/2026	746.77	746.77
Total 112-3820-61700 UNEMPLOYMENT:				746.77	746.77
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17838	SELF FUND MEDICAL INS	03/19/2026	121.80	121.80
ADVANTAGE ADMINISTRATORS	18094	SELF FUND MEDICAL INS	04/20/2026	121.80	.00
ADVANTAGE ADMINISTRATORS	2026 03 20	MAR 20 MEDICAL CLAIMS	03/20/2026	102.51	102.51
ADVANTAGE ADMINISTRATORS	2026 03 27	MAR 27 MEDICAL CLAIMS	03/27/2026	566.26	566.26
ADVANTAGE ADMINISTRATORS	2026 04 03	APR 03 MEDICAL CLAIMS	04/03/2026	303.15	303.15
ADVANTAGE ADMINISTRATORS	2026 04 10	APR 10 MEDICAL CLAIMS	04/10/2026	176.75	176.75
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,392.27	1,270.47
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2026	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/13/2026	47.96	.00
WELLMARK INC	260700002274	APRIL 2026 HEALTH INSURANC	03/20/2026	5,363.49	5,363.49
WELLMARK INC	261000002522	MAY 2026 HEALTH INSURANCE	04/17/2026	5,363.49	.00
Total 112-3830-61500 MEDICAL-HEALTH:				10,822.90	5,411.45
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 03 26	UNEMPLOYMENT	03/26/2026	224.84	224.84
Total 112-3830-61700 UNEMPLOYMENT:				224.84	224.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17838	SELF FUND MEDICAL INS	03/19/2026	30.45	30.45
ADVANTAGE ADMINISTRATORS	18094	SELF FUND MEDICAL INS	04/20/2026	30.45	.00
ADVANTAGE ADMINISTRATORS	2026 03 27	MAR 27 MEDICAL CLAIMS	03/27/2026	26.78	26.78
Total 112-3830-61840 CLAIMS-SIDE FUND:				87.68	57.23
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2026	58.17	58.17
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/13/2026	58.17	.00
WELLMARK INC	260700002274	APRIL 2026 HEALTH INSURANC	03/20/2026	6,913.41	6,913.41
WELLMARK INC	261000002522	MAY 2026 HEALTH INSURANCE	04/17/2026	6,913.41	.00
Total 112-3840-61500 MEDICAL-HEALTH:				13,943.16	6,971.58
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 03 26	UNEMPLOYMENT	03/26/2026	348.00	348.00
Total 112-3840-61700 UNEMPLOYMENT:				348.00	348.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17838	SELF FUND MEDICAL INS	03/19/2026	43.50	43.50
ADVANTAGE ADMINISTRATORS	18094	SELF FUND MEDICAL INS	04/20/2026	43.50	.00
ADVANTAGE ADMINISTRATORS	2026 03 20	MAR 20 MEDICAL CLAIMS	03/20/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 03 20	MAR 20 MEDICAL CLAIMS - LIB	03/20/2026	190.00	190.00
ADVANTAGE ADMINISTRATORS	2026 03 27	MAR 27 MEDICAL CLAIMS - LIB	03/27/2026	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				347.00	303.50
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2026	47.96	47.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/13/2026	47.96	.00
WELLMARK INC	260700002274	APRIL 2026 HEALTH INSURANC	03/20/2026	2,681.74	2,681.74
WELLMARK INC	261000002522	MAY 2026 HEALTH INSURANCE	04/17/2026	2,681.74	.00
Total 112-3860-61500 MEDICAL-HEALTH:				5,459.40	2,729.70
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 03 26	UNEMPLOYMENT	03/26/2026	259.07	259.07
Total 112-3860-61700 UNEMPLOYMENT:				259.07	259.07
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	03/27/2026	152.70	152.70
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				152.70	152.70
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	17838	SELF FUND MEDICAL INS	03/19/2026	26.10	26.10
ADVANTAGE ADMINISTRATORS	18094	SELF FUND MEDICAL INS	04/20/2026	26.10	.00
ADVANTAGE ADMINISTRATORS	2026 03 20	MAR 20 MEDICAL CLAIMS	03/20/2026	17.50	17.50
ADVANTAGE ADMINISTRATORS	2026 03 27	MAR 27 MEDICAL CLAIMS	03/27/2026	399.50	399.50
ADVANTAGE ADMINISTRATORS	2026 04 03	APR 03 MEDICAL CLAIMS	04/03/2026	9.66	9.66
ADVANTAGE ADMINISTRATORS	2026 04 10	APR 10 MEDICAL CLAIMS	04/10/2026	105.40	105.40
ADVANTAGE ADMINISTRATORS	2026 04 17	APR 17 MEDICAL CLAIMS	04/17/2026	2,421.38	2,421.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				3,005.64	2,979.54
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2026 03 27 FL	PAYROLL DEDUCTION FLEX SP	03/27/2026	822.75	822.75
ADVANTAGE ADMINISTRATORS	2026 04 10 FL	PAYROLL DEDUCTION FLEX SP	04/10/2026	822.75	.00
ADVANTAGE ADMINISTRATORS	2026 04 24 FL	PAYROLL DEDUCTION FLEX SP	04/24/2026	822.75	.00
Total 113-3900-61840 FLEX SPENDING:				2,468.25	822.75
123-5250-65041 FIRE CAPITAL					
ALEX AIR APPARATUS 2 LLC	INV-54084	Hose and couplers	03/20/2026	3,192.34	.00
Total 123-5250-65041 FIRE CAPITAL:				3,192.34	.00
123-5250-67240 CEMETERY CAPITAL					
IOWA PRISON INDUSTRIES	305159	sign	04/07/2026	130.20	.00
MODERN BUILDING PRODUCT	151730	Garage door framing	04/20/2026	56.10	.00
Total 123-5250-67240 CEMETERY CAPITAL:				186.30	.00
124-4100-65070 SUPPLIES					
BLANK PARK ZOO	26078	ADVENTURE PASS	04/07/2026	250.00	.00
BLUE ZOO DES MOINES, LLC.	000006	ADVENTURE PASS	04/08/2026	300.00	.00
DES MOINES CHILDREN'S MUS	17472	ADVENTURE PASS	04/09/2026	200.00	.00
HW GROUT TRUST	492026	ADVENTURE PASS	04/10/2026	225.00	.00
SCIENCE CENTER OF IOWA	20260407	ADVENTURE PASS	04/07/2026	250.00	.00
Total 124-4100-65070 SUPPLIES:				1,225.00	.00
136-4310-65073 TREES FOREVER					
CANNON'S GREENHOUSE	217882	Bare root trees	04/01/2026	300.00	.00
ELAN FINANCIAL SERVICES	31552	arbor day tree whips	03/09/2026	112.50	112.50
Total 136-4310-65073 TREES FOREVER:				412.50	112.50
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	26.14	26.14
US CELLULAR	453072630 202	TABLET	04/02/2026	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.92	65.92
160-5200-61990 EMPLOYEE PERSONNEL EXPENSE					
ICMA	686700 2026 0	ANNUAL MEMBERSHIP DUES-D	04/01/2026	707.15	.00
Total 160-5200-61990 EMPLOYEE PERSONNEL EXPENSE:				707.15	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2026	10.44	10.44
Total 160-5200-63730 COMMUNICATIONS:				10.44	10.44
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/22/2026	28.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2026	136.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2026	170.77	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/09/2026	588.59	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2026	180.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,103.36	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	04/07/2026	26.93	26.93
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	04/07/2026	26.93	26.93
OUTDOOR RECREATION PROD	4460	CAST IRON BENCH	03/20/2026	533.45	.00
Total 160-5200-64133 TOURISM:				587.31	53.86
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304377133	ORD 1225 AMEND ZONING DIS	03/13/2026	14.16	.00
OELWEIN PUBLISHING CO	304377134	ORD 1226 AMEND ZONING REC	03/13/2026	8.14	.00
OELWEIN PUBLISHING CO	304377556	MARCH 09 MINUTES	03/14/2026	15.93	.00
OELWEIN PUBLISHING CO	304381750	MARCH 23 MINUTES	03/28/2026	25.14	.00
OELWEIN PUBLISHING CO	304381751	FEBRUARY RECEIPTS	03/28/2026	2.66	.00
OELWEIN PUBLISHING CO	304381752	MARCH CLAIMS	03/28/2026	28.14	.00
Total 160-5200-64140 LEGAL PUBLICATION:				94.17	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821401026	PROPERTY TAXES - 7 S FREDE	04/01/2026	4,770.00	4,770.00
STEVE'S CONSTRUCTION	2026 04 08	SECURE BROKEN WINDOWS 1	04/08/2026	250.00	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				5,020.00	4,770.00
160-5200-64908 OELWEIN FESTIVAL					
4G'S PYROTECHNICS LLC	2026 04	FIREWORKS - BIG O WEEKEND	04/10/2026	2,500.00	2,500.00
ATOMIC MUSIC GROUP LLC	2026 04 04	DEPOSIT - ARTIST: DECOY 7/11/	04/04/2026	2,500.00	2,500.00
LAURA ERNST KINETIC ENTER	2026 04	CHILDRENS SHOW - BIG O WE	04/08/2026	350.00	350.00
Total 160-5200-64908 OELWEIN FESTIVAL:				5,350.00	5,350.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	225291	FULLY MANAGED SERVICES	03/15/2026	417.00	417.00
CORPORATE TECHNOLOGIES	229060	FULLY MANAGED SERVICES	04/15/2026	417.00	.00
Total 160-5200-64950 CONTRACTS:				834.00	417.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN598186	COPIER MAINT SUPPORT	04/08/2026	13.90	.00
QUADIENT LEASING USA INC	Q2299074	POSTAGE METER LEASE	04/01/2026	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				96.18	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26293	MARCH 2026 ADMIN COSTS IR	03/31/2026	1,336.54	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,336.54	.00
162-5366-64907 LOAN FUNDS DISPERSED					
WINDY ASH ENTERPRISES IN	2026 04 07	PAY REQ # 3 FINAL DEVELOPM	04/07/2026	25,000.00	25,000.00
Total 162-5366-64907 LOAN FUNDS DISPERSED:				25,000.00	25,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
167-1500-65041 EQUIPMENT					
APPLIANCE PLUS OF OELWEIN	APLPWIN2773	Replace FD Fridge	04/22/2026	1,650.00	.00
APPLIANCE PLUS OF OELWEIN	APLPWIN2774	Replace FD microwave	04/22/2026	314.10	.00
Total 167-1500-65041 EQUIPMENT:				1,964.10	.00
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 202	2022 BONDS SERVICE FEES	04/09/2026	600.00	.00
Total 200-7100-68009 2022 GO BONDS:				600.00	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001133569	PROJECT 60777499 OLZ T-HAN	04/15/2026	30,293.92	.00
Total 305-2800-64950 CONTRACTS:				30,293.92	.00
307-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	p21917	Trail Brush	03/17/2026	761.08	761.08
Total 307-4300-63210 TRAILS MAINTENANCE:				761.08	761.08
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	138944	PROJECT 21-1205 SEGMENT 2	03/27/2026	4,078.50	.00
Total 307-4300-64950 CONTRACTS:				4,078.50	.00
307-4300-67850 CONSTRUCTION					
BAKER ENTERPRISES INC	2026 04 07	PAY REQ # 3 OELWEIN TRAILS	04/13/2026	25,843.80	25,843.80
Total 307-4300-67850 CONSTRUCTION:				25,843.80	25,843.80
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	83117	PROJECT 23036 10TH ST BRID	03/30/2026	27,204.24	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				27,204.24	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2026 03 06	PAYMENT REQ # 6 10TH ST BRI	03/23/2026	407,043.42	407,043.42
Total 388-7550-67850 CONSTRUCTION:				407,043.42	407,043.42
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2026	71.05	71.05
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/13/2026	71.05	.00
WELLMARK INC	260700002274	APRIL 2026 HEALTH INSURANC	03/20/2026	9,267.15	9,267.15
WELLMARK INC	261000002522	MAY 2026 HEALTH INSURANCE	04/17/2026	9,267.15	.00
Total 600-6200-61500 MEDICAL-HEALTH:				18,676.40	9,338.20
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 03 26	UNEMPLOYMENT	03/26/2026	278.30	278.30
Total 600-6200-61700 UNEMPLOYMENT:				278.30	278.30
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17838	SELF FUND MEDICAL INS	03/19/2026	47.85	47.85
ADVANTAGE ADMINISTRATORS	18094	SELF FUND MEDICAL INS	04/20/2026	47.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2026 03 20	MAR 20 MEDICAL CLAIMS	03/20/2026	80.63	80.63
ADVANTAGE ADMINISTRATORS	2026 03 27	MAR 27 MEDICAL CLAIMS	03/27/2026	374.62	374.62
ADVANTAGE ADMINISTRATORS	2026 04 03	APR 03 MEDICAL CLAIMS	04/03/2026	261.79	261.79
ADVANTAGE ADMINISTRATORS	2026 04 10	APR 10 MEDICAL CLAIMS	04/10/2026	1,675.68	1,675.68
ADVANTAGE ADMINISTRATORS	2026 04 17	APR 17 MEDICAL CLAIMS	04/17/2026	50.81	50.81
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,539.23	2,491.38
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2026 04 10	REIMBURSE - MILEAGE/MEALS	04/10/2026	93.76	93.76
BARB RIGDON	2026 04 20	REIMBURSE - LODGING/MILEA	04/20/2026	231.41	231.41
BOBBIE JO WEDEMEIER	2026 04 20	REIMBURSEMENT - MEALS IMF	04/20/2026	21.65	21.65
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				346.82	346.82
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	04/16/2026	96.90	96.90
Total 600-6200-63730 COMMUNICATIONS:				107.34	107.34
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	104.16	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/06/2026	18.92	18.92
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2026	181.46	181.46
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2026	95.75	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 90	ELECTRIC SERVICE	03/31/2026	135.85	135.85
Total 600-6200-63810 UTILITIES:				536.14	336.23
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1216	ANNUAL INSURANCE PREMIUM	04/13/2026	45,289.00	.00
Total 600-6200-64080 INSURANCE-LIABILITY:				45,289.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1834	MONTHLY CITY HALL CLEANIN	04/18/2026	166.67	.00
Total 600-6200-64090 JANITORIAL:				166.67	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/22/2026	35.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2026	170.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2026	213.47	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/09/2026	735.74	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2026	225.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,379.21	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304377133	ORD 1225 AMEND ZONING DIS	03/13/2026	18.88	.00
OELWEIN PUBLISHING CO	304377134	ORD 1226 AMEND ZONING REC	03/13/2026	10.86	.00
OELWEIN PUBLISHING CO	304377556	MARCH 09 MINUTES	03/14/2026	21.24	.00
OELWEIN PUBLISHING CO	304381750	MARCH 23 MINUTES	03/28/2026	33.51	.00
OELWEIN PUBLISHING CO	304381751	FEBRUARY RECEIPTS	03/28/2026	3.54	.00
OELWEIN PUBLISHING CO	304381752	MARCH CLAIMS	03/28/2026	37.53	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64140 LEGAL PUBLICATION:				125.56	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MARCH WET TAX	03/31/2026	7,185.68	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,185.68	.00
600-6200-64950 CONTRACTS					
CASELLE LLC	INV-14349	SEMI ANNUAL SERVICE & SUP	01/01/2026	3,779.17	3,779.17
CORPORATE TECHNOLOGIES	225291	FULLY MANAGED SERVICES	03/15/2026	666.00	666.00
CORPORATE TECHNOLOGIES	229060	FULLY MANAGED SERVICES	04/15/2026	666.00	.00
HOMETOWN PEST CONTROL	117975	PEST CONTROL	03/05/2026	26.67	26.67
HOMETOWN PEST CONTROL	500555	PEST CONTROL	04/02/2026	26.67	.00
Total 600-6200-64950 CONTRACTS:				5,164.51	4,471.84
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN598186	COPIER MAINT SUPPORT	04/08/2026	13.91	.00
ELAN FINANCIAL SERVICES	2108211	AMAZON - ANGEL SOFT TP	03/09/2026	27.29	27.29
FIDELITY BANK & TRUST	2026 04 03	PSN MONTHLY FEE-CR CARD/D	04/03/2026	27.45	.00
FIDELITY BANK & TRUST	2026 04 20	CHECKS FOR MONEY MARKET	04/20/2026	6.14	.00
OFFICE TOWNE INC	131361	MECHANICAL PENCILS/LEAD/BI	04/02/2026	8.35	.00
PETTY CASH	2026 04 06	SHORTAGE IN PETTY CASH	04/06/2026	1.13	1.13
QUADIENT LEASING USA INC	Q2299074	POSTAGE METER LEASE	04/01/2026	82.28	.00
STOREY KENWORTHY CORP	55713	UTILITY BILLING ENVELOPES	04/01/2026	549.75	.00
U S POST OFFICE	2026 03 31	APRIL WATER BILL POSTAGE	03/31/2026	347.84	347.84
Total 600-6200-65060 OFFICE SUPPLIES:				1,064.14	376.26
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
DANCORE	5432	Screen printing shirts	03/31/2026	67.50	.00
ELAN FINANCIAL SERVICES	1024668	Employee Training	03/11/2026	75.00	75.00
ELAN FINANCIAL SERVICES	1029050	Employee Training	04/02/2026	75.00	75.00
ELAN FINANCIAL SERVICES	114-2776219-6	Employee Shirts	03/26/2026	202.19	202.19
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				419.69	352.19
600-8100-63100 BUILDING					
ACE HARDWARE	A350709	Batteries for automatic gate	03/19/2026	57.98	.00
ELAN FINANCIAL SERVICES	10237	Control board for heater	03/12/2026	229.09	229.09
Total 600-8100-63100 BUILDING:				287.07	229.09
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09CR018727	Return tail light bulb	04/17/2026	4.02-	.00
ARNOLD MOTOR SUPPLY LLP	09NV154468	Tail light bulb	04/17/2026	4.02	.00
ARNOLD MOTOR SUPPLY LLP	09NV154494	Head light bulb	04/17/2026	13.01	.00
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	106.07	.00
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	52.68	.00
Total 600-8100-63310 VEHICLE:				171.76	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	04/16/2026	174.99	174.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	35.45	35.45
US CELLULAR	453072630 202	TABLET	04/02/2026	24.79	24.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	37.65	37.65
Total 600-8100-63730 COMMUNICATIONS:				272.88	272.88
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/06/2026	4,800.11	4,800.11
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	192.72	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	2,911.53	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2026	197.84	197.84
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2026	132.35	.00
Total 600-8100-63810 UTILITIES:				8,234.55	4,997.95
600-8100-64920 ONE CALL					
IOWA ONE CALL	280084	ONE CALLS	03/26/2026	22.05	.00
Total 600-8100-64920 ONE CALL:				22.05	.00
600-8100-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	225291	FULLY MANAGED SERVICES	03/15/2026	667.00	667.00
CORPORATE TECHNOLOGIES	229060	FULLY MANAGED SERVICES	04/15/2026	667.00	.00
HOMETOWN PEST CONTROL	117974	PEST CONTROL SERVICES 23 2	03/05/2026	140.00	140.00
Total 600-8100-64950 CONTRACTS:				1,474.00	807.00
600-8100-65041 EQUIPMENT					
JASON LUMBUS	2026 04	backhoe hyd fittings	04/08/2026	28.77	28.77
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	38.96	.00
STAR EQUIPMENT LTD	70971801	Concrete drill rental	03/25/2026	225.00	.00
Total 600-8100-65041 EQUIPMENT:				292.73	28.77
600-8100-65070 SUPPLIES					
ACE HARDWARE	A350252	Curb box nipple	03/12/2026	6.59	.00
ACE HARDWARE	A351153	Batteries for water truck	03/24/2026	38.98	.00
ACE HARDWARE	A351454	Dish soap for shop	03/27/2026	4.59	.00
ACE HARDWARE	B178098	Swivel hasp	03/04/2026	7.99	.00
ACE HARDWARE	B178182	Easy Up Canopy for water digs	03/06/2026	119.97	.00
CENTRAL TANK COATINGS INC	1870	west water tower repair	04/06/2026	2,400.00	.00
CROELL INC	1064767	Road Repair/Water Cut	03/27/2026	2,405.00	.00
ELAN FINANCIAL SERVICES	71734861	Concrete Dowels and Epoxy for w	03/24/2026	266.10	266.10
EUROFINS ENVIRONMENT TES	3100170293	WATER SAMPLES	03/30/2026	370.44	.00
FAREWAY STORES INC	00322262	BAC T Ice	03/05/2026	5.99	.00
GRAINGER	9862574671	water shop supplies	03/31/2026	210.33	.00
HOMETOWN PEST CONTROL	500562	exterminator	04/02/2026	140.00	.00
TITAN MACHINERY INC	PS1111343-1	backhoe maintenance fluids/filters	03/28/2026	343.65	.00
USABLUBOOK	INV01010107	Chlorine parts for Wells	04/03/2026	365.63	.00
USABLUBOOK	INV01010311	Chlorine parts for Wells	04/06/2026	211.80	.00
USABLUBOOK	INV01012610	Chlorine parts for Wells	04/07/2026	97.65	.00
UTILITY EQUIPMENT CO	30075388-000	Water main parts	03/24/2026	2,304.83	.00
Total 600-8100-65070 SUPPLIES:				9,299.54	266.10
600-8100-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	971411-IN	Water meters and MXUs	04/06/2026	4,519.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-67850 METER SYSTEM:				4,519.00	.00
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	138943	PROJECT 25-905 2026 WATER	03/27/2026	1,814.25	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				1,814.25	.00
601-8110-64950 CONTRACTS					
UPPER EXPLORERLAND	FY26301	MARCH 2026 CDBG WATER # 2	03/31/2026	793.88	.00
Total 601-8110-64950 CONTRACTS:				793.88	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	1813603	UNLEADED GAS	04/15/2026	9,217.12	9,217.12
Total 640-8250-63311 GASOLINE:				9,217.12	9,217.12
640-8250-63312 DIESEL					
MULGREW OIL CO	1813602	DIESEL FUEL	04/15/2026	15,077.82	15,077.82
Total 640-8250-63312 DIESEL:				15,077.82	15,077.82
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2026 04 01	QTRLY TIPPING FEES	04/01/2026	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2026 04 01	QTRLY HAULER COSTS	04/01/2026	12,624.40	.00
Total 670-8400-64950 CONTRACTS:				12,624.40	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 03 31	APRIL WATER BILL POSTAGE	03/31/2026	163.69	163.69
Total 670-8400-65060 OFFICE SUPPLIES:				163.69	163.69
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2026 04 01	QTRLY OTHER EXPENSES	04/01/2026	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	185102	monthly garbage & recycling picku	04/01/2026	33,720.64	33,720.64
Total 670-8420-64950 SINGLE HAULER CONTRACT:				33,720.64	33,720.64
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2026 04 01	QTRLY RECYCLING FEES	04/01/2026	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 03 31	APRIL WATER BILL POSTAGE	03/31/2026	81.84	81.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 671-8410-65060 OFFICE SUPPLIES:				81.84	81.84
672-4310-64951 TREE TRIMMING/REMOVAL					
AFFORDABLE TREE REMOVAL	671987	tree removal	04/15/2026	2,800.00	.00
Total 672-4310-64951 TREE TRIMMING/REMOVAL:				2,800.00	.00
672-4310-64953 TREE GRINDING					
T & W GRINDING	2567	COMPOSTING CONTRACT 2/1/2	04/02/2026	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
672-4310-65041 EQUIPMENT					
IRVINE WATER COND AND PLU	978228	Cat 6 conduit for yard waste came	04/10/2026	182.00	.00
Total 672-4310-65041 EQUIPMENT:				182.00	.00
672-4310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3301408	Chainsaw oil	03/30/2026	26.35	26.35
MODERN BUILDING PRODUCT	151567	camera post for yard waste	04/08/2026	62.22	.00
Total 672-4310-65070 SUPPLIES:				88.57	26.35
680-8220-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1216	ANNUAL INSURANCE PREMIUM	04/13/2026	1,893.00	.00
Total 680-8220-64080 INSURANCE-LIABILITY:				1,893.00	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2026 03 31	MARCH WELLNESS CUSTODIA	03/31/2026	1,867.87	.00
Total 680-8220-64090 JANITORIAL:				1,867.87	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2026	1,457.37	.00
Total 680-8220-64180 SALES TAX:				1,457.37	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2026 03 31	MARCH WELLNESS EXPENSES	03/31/2026	10,100.67	.00
Total 680-8220-64950 CONTRACTS:				10,100.67	.00
680-8220-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 04 10	ACH FEES FORTE	04/10/2026	5.00	.00
FIDELITY BANK & TRUST	2026 04 10	PROCESSING FEES - FORTE C	04/10/2026	434.66	.00
Total 680-8220-65065 PROCESSING FEES:				439.66	.00
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN597417	COPIER MAINT SUPPORT	04/01/2026	53.96	.00
OELWEIN COMM SCHOOLS	2026 03 31 SU	WWC GENERAL SUPPLIES	03/31/2026	188.20	.00
Total 680-8220-65070 SUPPLIES:				242.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2026	69.27	69.27
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/13/2026	69.27	.00
WELLMARK INC	260700002274	APRIL 2026 HEALTH INSURANC	03/20/2026	8,254.29	8,254.29
WELLMARK INC	261000002522	MAY 2026 HEALTH INSURANCE	04/17/2026	8,254.29	.00
Total 700-6200-61500 MEDICAL-HEALTH:				16,647.12	8,323.56
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 03 26	UNEMPLOYMENT	03/26/2026	282.03	282.03
Total 700-6200-61700 UNEMPLOYMENT:				282.03	282.03
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17838	SELF FUND MEDICAL INS	03/19/2026	34.80	34.80
ADVANTAGE ADMINISTRATORS	18094	SELF FUND MEDICAL INS	04/20/2026	34.80	.00
ADVANTAGE ADMINISTRATORS	2026 03 20	MAR 20 MEDICAL CLAIMS	03/20/2026	17.50	17.50
ADVANTAGE ADMINISTRATORS	2026 03 27	MAR 27 MEDICAL CLAIMS	03/27/2026	52.66	52.66
ADVANTAGE ADMINISTRATORS	2026 04 03	APR 03 MEDICAL CLAIMS	04/03/2026	2,308.90	2,308.90
ADVANTAGE ADMINISTRATORS	2026 04 10	APR 10 MEDICAL CLAIMS	04/10/2026	44.70	44.70
Total 700-6200-61840 CLAIMS-SIDE FUND:				2,493.36	2,458.56
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2026 04 10	REIMBURSE - MILEAGE/MEALS	04/10/2026	93.76	93.76
BARB RIGDON	2026 04 20	REIMBURSE - LODGING/MILEA	04/20/2026	231.41	231.41
BOBBIE JO WEDEMEIER	2026 04 20	REIMBURSEMENT - MEALS IMF	04/20/2026	21.66	21.66
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				346.83	346.83
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2026	10.45	10.45
Total 700-6200-63730 COMMUNICATIONS:				10.45	10.45
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	104.16	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/06/2026	18.92	18.92
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2026	181.45	181.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2026	95.75	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 90	ELECTRIC SERVICE	03/31/2026	135.85	135.85
Total 700-6200-63810 UTILITIES:				536.13	336.22
700-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	1216	ANNUAL INSURANCE PREMIUM	04/13/2026	94,807.00	.00
Total 700-6200-64080 INSURANCE-LIABILITY:				94,807.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1834	MONTHLY CITY HALL CLEANIN	04/18/2026	166.67	.00
Total 700-6200-64090 JANITORIAL:				166.67	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/22/2026	35.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2026	170.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2026	213.46	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/09/2026	735.75	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2026	225.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,379.21	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304377133	ORD 1225 AMEND ZONING DIS	03/13/2026	18.89	.00
OELWEIN PUBLISHING CO	304377134	ORD 1226 AMEND ZONING REC	03/13/2026	10.86	.00
OELWEIN PUBLISHING CO	304377556	MARCH 09 MINUTES	03/14/2026	21.25	.00
OELWEIN PUBLISHING CO	304381750	MARCH 23 MINUTES	03/28/2026	33.51	.00
OELWEIN PUBLISHING CO	304381751	FEBRUARY RECEIPTS	03/28/2026	3.54	.00
OELWEIN PUBLISHING CO	304381752	MARCH CLAIMS	03/28/2026	37.53	.00
Total 700-6200-64140 LEGAL PUBLICATION:				125.58	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MARCH SALES TAX	03/31/2026	1,823.96	.00
Total 700-6200-64180 SALES TAX:				1,823.96	.00
700-6200-64950 CONTRACTS					
CASELLE LLC	INV-14349	SEMI ANNUAL SERVICE & SUP	01/01/2026	3,779.18	3,779.18
CORPORATE TECHNOLOGIES	225291	FULLY MANAGED SERVICES	03/15/2026	666.00	666.00
CORPORATE TECHNOLOGIES	229060	FULLY MANAGED SERVICES	04/15/2026	666.00	.00
HOMETOWN PEST CONTROL	117975	PEST CONTROL	03/05/2026	26.67	26.67
HOMETOWN PEST CONTROL	500555	PEST CONTROL	04/02/2026	26.67	.00
Total 700-6200-64950 CONTRACTS:				5,164.52	4,471.85
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN598186	COPIER MAINT SUPPORT	04/08/2026	13.91	.00
ELAN FINANCIAL SERVICES	2108211	AMAZON - ANGEL SOFT TP	03/09/2026	27.29	27.29
FIDELITY BANK & TRUST	2026 04 03	PSN MONTHLY FEE-CR CARD/D	04/03/2026	27.45	.00
FIDELITY BANK & TRUST	2026 04 20	CHECKS FOR MONEY MARKET	04/20/2026	6.15	.00
OFFICE TOWNE INC	131361	MECHANICAL PENCILS/LEAD/BI	04/02/2026	8.36	.00
QUADIENT LEASING USA INC	Q2299074	POSTAGE METER LEASE	04/01/2026	82.29	.00
STOREY KENWORTHY CORP	55713	UTILITY BILLING ENVELOPES	04/01/2026	549.75	.00
U S POST OFFICE	2026 03 31	APRIL WATER BILL POSTAGE	03/31/2026	429.68	429.68
Total 700-6200-65060 OFFICE SUPPLIES:				1,144.88	456.97
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	106.07	.00
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	39.04	.00
Total 700-8310-63310 VEHICLE:				145.11	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2026	672.13	672.13
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	64.24	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	79.05	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2026	65.95	65.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2026	44.12	.00
Total 700-8310-63810 UTILITIES:				925.49	738.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-64920 ONE CALL					
IOWA ONE CALL	280084	ONE CALLS	03/26/2026	22.05	.00
Total 700-8310-64920 ONE CALL:				22.05	.00
700-8310-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	225291	FULLY MANAGED SERVICES	03/15/2026	667.00	667.00
CORPORATE TECHNOLOGIES	229060	FULLY MANAGED SERVICES	04/15/2026	667.00	.00
Total 700-8310-64950 CONTRACTS:				1,334.00	667.00
700-8310-65041 EQUIPMENT					
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	137.54	.00
Total 700-8310-65041 EQUIPMENT:				137.54	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	971411-IN	Water meters and MXUs	04/06/2026	4,519.00	.00
Total 700-8310-67850 METER SYSTEM:				4,519.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
KAMERON BENNETT	215120	Meal reimbursement-class	04/02/2026	11.43	11.43
KAMERON BENNETT	329552	Employee meal reimbursement	04/22/2026	10.59	10.59
KAMERON BENNETT	475480	Employee meal reimbursement	04/22/2026	10.59	10.59
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				32.61	32.61
700-8500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV152593	Shocks for WPCP truck	03/18/2026	194.54	.00
OELWEIN FUEL FUND	2026 03 31	FUEL MAR 01 TO MAR 31	03/31/2026	152.72	.00
Total 700-8500-63310 VEHICLE:				347.26	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	04/16/2026	228.25	228.25
US CELLULAR	453072630 202	CELLPHONE SERVICE	04/02/2026	37.65	37.65
Total 700-8500-63730 COMMUNICATIONS:				265.90	265.90
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/13/2026	6,937.95	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2026	420.08	420.08
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2026	306.41	.00
Total 700-8500-63810 UTILITIES:				7,664.44	420.08
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	44890	Non Pot pump VFD	04/03/2026	9,686.00	.00
INTERSTATE POWER SYSTEMS	R012096095:0	REPLACE 600 AMP TRANSFER	03/30/2026	28,887.81	.00
WBC MECHANICAL	66874	Main Lift Boiler	04/10/2026	4,790.90	.00
Total 700-8500-65041 EQUIPMENT:				43,364.71	.00
700-8500-65060 OFFICE SUPPLIES					
PETTY CASH	2026 04 06	WT POSTAGE	04/06/2026	17.05	17.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-65060 OFFICE SUPPLIES:				17.05	17.05
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100170401	WASTEWATER SAMPLES	03/31/2026	976.32	.00
FAREWAY STORES INC	00326720	Water and Ice for WPCP lab	03/24/2026	49.19	.00
GRAINGER	9846738939	vfd fans	03/19/2026	308.28	.00
GRAINGER	9848440013	battery back up batteries	03/19/2026	580.16	.00
HAWKINS INC	7383031	chlorine for waste water	04/07/2026	897.92	.00
USABLUEBOOK	INV00995488	air filters wpcp	03/19/2026	98.95	.00
USABLUEBOOK	INV00995611	air filters lab supplies	03/19/2026	1,320.56	.00
USABLUEBOOK	INV00995692	air filters WPCP	03/19/2026	144.95	.00
USABLUEBOOK	INV01002116	air filters wpcp	03/26/2026	114.45	.00
Total 700-8500-65070 SUPPLIES:				4,490.78	.00
Grand Totals:				1,412,230.71	668,028.50

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.