

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 | 34964118 | Shirts | 05/06/2026 | 163.52 | .00 |
| Total 001-1100-61810 UNIFORM: | | | | 163.52 | .00 |
| 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| ELAN FINANCIAL SERVICES | 042626 | Monitoring Services | 04/28/2026 | 44.40 | 44.40 |
| ELAN FINANCIAL SERVICES | 042626A | Monitoring Services | 04/28/2026 | 10.69 | 10.69 |
| IOWA LAW ENFORCEMENT AC | 333454 | Burkhart training | 05/07/2026 | 25.00 | .00 |
| IOWA LAW ENFORCEMENT AC | 333488 | Burkhart training | 05/08/2026 | 25.00 | .00 |
| IOWA LAW ENFORCEMENT AC | 333508 | Burkhart training | 05/08/2026 | 25.00 | .00 |
| IOWA LAW ENFORCEMENT AC | 333533 | Burkhart training | 05/11/2026 | 25.00 | .00 |
| RONALD VOSHELL | 20260507RV | training expenses | 05/01/2026 | 119.96 | 119.96 |
| Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 275.05 | 175.05 |
| 001-1100-63310 VEHICLE | | | | | |
| ADVANCED AUTOMOTIVE INC | 12762 | car 4 oil change | 05/06/2026 | 62.80 | .00 |
| ADVANCED AUTOMOTIVE INC | 12766 | car 6 oil change | 05/06/2026 | 62.80 | .00 |
| ADVANCED AUTOMOTIVE INC | 12772 | car 11 oil change | 05/06/2026 | 61.30 | .00 |
| O'REILLY AUTOMOTIVE STORE | 0390-170732 | wiper blades | 04/28/2026 | 45.88 | .00 |
| WEX BANK | 112220982 | FUEL PURCHASES | 04/30/2026 | 1,613.84 | 1,613.84 |
| Total 001-1100-63310 VEHICLE: | | | | 1,846.62 | 1,613.84 |
| 001-1100-63510 RADIO REPAIRS | | | | | |
| AUDIO IMPLEMENTS/GKC | INV009006 | HDS | 04/20/2026 | 17.00 | .00 |
| AUDIO IMPLEMENTS/GKC | INV009031 | earpiece | 04/21/2026 | 130.54 | .00 |
| Total 001-1100-63510 RADIO REPAIRS: | | | | 147.54 | .00 |
| 001-1100-63750 CELLULAR/PAGING | | | | | |
| T-MOBILE USA INC | 20260428 | cell phone | 04/28/2026 | 1,104.11 | 1,104.11 |
| Total 001-1100-63750 CELLULAR/PAGING: | | | | 1,104.11 | 1,104.11 |
| 001-1100-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 05/06/2026 | 137.13 | 137.13 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 91 | ELECTRIC SERVICE | 05/01/2026 | 1,305.73 | 1,305.73 |
| Total 001-1100-63810 UTILITIES: | | | | 1,442.86 | 1,442.86 |
| 001-1100-64090 JANITORIAL | | | | | |
| ACE HARDWARE | b181074 | sticky mouse traps | 04/27/2026 | 5.59 | .00 |
| ELAN FINANCIAL SERVICES | 113-6447045-0 | pest control | 04/27/2026 | 68.88 | 68.88 |
| Total 001-1100-64090 JANITORIAL: | | | | 74.47 | 68.88 |
| 001-1100-64300 IMPOUND VEHICLE EXPENSES | | | | | |
| MIDWEST COLLISION CENTER I | 7329 | Greco Towing | 04/28/2026 | 250.00 | .00 |
| MIDWEST COLLISION CENTER I | 7330 | Wallace tow | 04/30/2026 | 125.00 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|----------------------------------|--------------|--------------------|-------------|
| Total 001-1100-64300 IMPOUND VEHICLE EXPENSES: | | | | 375.00 | .00 |
| 001-1100-64950 CONTRACTS | | | | | |
| HORAN CLEANING LLC | 1839 | MONTHLY PD CLEANING - APRI | 05/17/2026 | 390.41 | .00 |
| Total 001-1100-64950 CONTRACTS: | | | | 390.41 | .00 |
| 001-1100-65060 OFFICE SUPPLIES | | | | | |
| ELAN FINANCIAL SERVICES | AD0471630021 | ADOBE ACROBAT PRO - ANNU | 04/27/2026 | 305.16 | 305.16 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 177.59 | 177.59 |
| Total 001-1100-65060 OFFICE SUPPLIES: | | | | 482.75 | 482.75 |
| 001-1100-65102 INVESTIGATION | | | | | |
| ELAN FINANCIAL SERVICES | 113-2918833-7 | laptop charger | 05/01/2026 | 18.04 | 18.04 |
| US CELLULAR | 453072630 202 | CAMERA | 05/02/2026 | 20.59 | 20.59 |
| Total 001-1100-65102 INVESTIGATION: | | | | 38.63 | 38.63 |
| 001-1100-65130 COMPUTER SUPPLIES | | | | | |
| CORPORATE TECHNOLOGIES | 231397 | Replace 123 computer | 05/01/2026 | 405.00 | .00 |
| ELAN FINANCIAL SERVICES | 12450061426 | SSL renewal | 04/29/2026 | 119.99 | 119.99 |
| Total 001-1100-65130 COMPUTER SUPPLIES: | | | | 524.99 | 119.99 |
| 001-1500-61810 UNIFORM | | | | | |
| FELD FIRE | INV25065 | Fire Helmets | 03/10/2026 | 1,160.00 | 1,160.00 |
| Total 001-1500-61810 UNIFORM: | | | | 1,160.00 | 1,160.00 |
| 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| ELAN FINANCIAL SERVICES | 042626 | Monitoring Services | 04/28/2026 | 44.40 | 44.40 |
| FAYETTE COUNTY FIRE ASSOC | 20260418 | OEFD dues for FC Fire Associatio | 04/18/2026 | 25.00 | 25.00 |
| Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 69.40 | 69.40 |
| 001-1500-63310 VEHICLE | | | | | |
| ACE HARDWARE | B180389 | threadlocker | 04/17/2026 | 8.99 | .00 |
| ADVANCED AUTOMOTIVE INC | 12447 | air filter 776 | 04/01/2026 | 14.31 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 09CR018752 | core credit | 04/21/2026 | 108.00- | .00 |
| ARNOLD MOTOR SUPPLY LLP | 09NV154323 | Apparatus replacement batteries | 04/15/2026 | 533.46 | .00 |
| WEX BANK | 112220982 | FUEL PURCHASES | 04/30/2026 | 267.43 | 267.43 |
| Total 001-1500-63310 VEHICLE: | | | | 716.19 | 267.43 |
| 001-1500-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 04/28/2026 | 44.09 | 44.09 |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 05/06/2026 | 26.03 | 26.03 |
| ALLIANT ENERGY | 8600344075 20 | ELECTRIC SERVICE | 04/21/2026 | 28.45 | 28.45 |
| ALLIANT ENERGY | 9707011000 20 | GAS SERVICE | 05/13/2026 | 120.48 | .00 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 91 | ELECTRIC SERVICE | 05/01/2026 | 211.84 | 211.84 |
| Total 001-1500-63810 UTILITIES: | | | | 430.89 | 310.41 |
| 001-1500-64950 CONTRACTS | | | | | |
| FELD FIRE | INV28860 | Aerial Relief Valve | 05/12/2026 | 1,048.21 | .00 |

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| HORAN CLEANING LLC | 1839 | MONTHLY FD CLEANING - APRI | 05/17/2026 | 97.60 | .00 |
| Total 001-1500-64950 CONTRACTS: | | | | 1,145.81 | .00 |
| 001-1500-65041 EQUIPMENT | | | | | |
| ELAN FINANCIAL SERVICES | # 112-2882425- | AED batteries | 04/15/2026 | 103.70 | 103.70 |
| ELAN FINANCIAL SERVICES | # 112-8523229- | FD Power Washer | 04/15/2026 | 339.97 | 339.97 |
| ELAN FINANCIAL SERVICES | 1056 | Fasteners for hose bed cover | 04/09/2026 | 45.89 | 45.89 |
| Total 001-1500-65041 EQUIPMENT: | | | | 489.56 | 489.56 |
| 001-1500-65060 OFFICE SUPPLIES | | | | | |
| ELAN FINANCIAL SERVICES | AD0471630021 | ADOBE ACROBAT PRO - ANNU | 04/27/2026 | 305.15 | 305.15 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026-3/18/2026 | 04/15/2026 | 13.32 | 13.32 |
| Total 001-1500-65060 OFFICE SUPPLIES: | | | | 318.47 | 318.47 |
| 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| ELAN FINANCIAL SERVICES | 102204409 | ICC E2 Test for David | 05/12/2026 | 320.00 | 320.00 |
| Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 320.00 | 320.00 |
| 001-1700-63750 CELLULAR/PAGING | | | | | |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 57.26 | 57.26 |
| US CELLULAR | 453072630 202 | TABLET | 05/02/2026 | 24.79 | 24.79 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 26.13 | 26.13 |
| US CELLULAR | 453072630 202 | TABLET | 05/02/2026 | 39.78 | 39.78 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 52.25 | 52.25 |
| Total 001-1700-63750 CELLULAR/PAGING: | | | | 200.21 | 200.21 |
| 001-1700-64950 CONTRACTS | | | | | |
| ELAN FINANCIAL SERVICES | 26337996 | ESRI SERVICE 2026 RENEWAL | 04/23/2026 | 350.00 | 350.00 |
| Total 001-1700-64950 CONTRACTS: | | | | 350.00 | 350.00 |
| 001-1700-65060 OFFICE SUPPLIES | | | | | |
| ELAN FINANCIAL SERVICES | 9664144 | Certified letter test | 04/27/2026 | 11.80 | 11.80 |
| ELAN FINANCIAL SERVICES | AE0510310184 | ADOBE - MONTHLY SUBSCRIPT | 05/03/2026 | 25.43 | 25.43 |
| ELAN FINANCIAL SERVICES | AE0510310843 | ADOBE - MONTHLY SUBSCRIPT | 04/03/2026 | 25.43 | 25.43 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026-3/18/2026 | 04/15/2026 | 44.32 | 44.32 |
| Total 001-1700-65060 OFFICE SUPPLIES: | | | | 106.98 | 106.98 |
| 001-2510-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00800 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 420.00 | .00 |
| Total 001-2510-64110 LEGAL EXPENSE: | | | | 420.00 | .00 |
| 001-2510-64992 DISPOSAL EXPENSE | | | | | |
| FAYETTE COUNTY SOLID WAST | 174477 | DISPOSAL FEES - WRIGHT ABA | 05/20/2026 | 265.60 | .00 |
| FAYETTE COUNTY SOLID WAST | 174481 | DISPOSAL FEES - WRIGHT ABA | 05/20/2026 | 176.60 | .00 |
| FAYETTE COUNTY SOLID WAST | 174489 | DISPOSAL FEES - WRIGHT ABA | 05/20/2026 | 325.60 | .00 |
| Total 001-2510-64992 DISPOSAL EXPENSE: | | | | 767.80 | .00 |

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| 001-2510-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 6.66 | 6.66 |
| Total 001-2510-65060 OFFICE SUPPLIES: | | | | 6.66 | 6.66 |
| 001-2800-63100 BUILDING | | | | | |
| ACE HARDWARE | A351961 | Screws and nut driver for hangar | 04/02/2026 | 31.58 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 3311397 | Maintenance supplies for airport | 04/27/2026 | 132.91 | 132.91 |
| JOHN DEERE FINANCIAL F.S.B. | 3311399 | Weed spray for airport | 04/27/2026 | 35.99 | 35.99 |
| Total 001-2800-63100 BUILDING: | | | | 200.48 | 168.90 |
| 001-2800-63314 LOW LEAD FUEL PURCHASED | | | | | |
| ARROW ENERGY, INC. | 154213 | AVGAS 100 LOW LEAD | 05/01/2026 | 10,526.91 | 10,526.91 |
| Total 001-2800-63314 LOW LEAD FUEL PURCHASED: | | | | 10,526.91 | 10,526.91 |
| 001-2800-63730 COMMUNICATIONS | | | | | |
| AUREON COMMUNICATIONS | 789004155 202 | AIRPORT PHONE SERVICE | 05/01/2026 | 82.52 | 82.52 |
| ORAN MUTUAL TELEPHONE C | 0000000770 20 | AIRPORT INTERNET SERVICE | 05/01/2026 | 55.95 | 55.95 |
| Total 001-2800-63730 COMMUNICATIONS: | | | | 138.47 | 138.47 |
| 001-2800-63810 UTILITIES | | | | | |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 91 | ELECTRIC SERVICE | 05/01/2026 | 300.44 | 300.44 |
| Total 001-2800-63810 UTILITIES: | | | | 300.44 | 300.44 |
| 001-2800-64950 CONTRACTS | | | | | |
| HORAN CLEANING LLC | 1839 | MONTHLY AIRPORT CLEANING | 05/17/2026 | 140.00 | .00 |
| Total 001-2800-64950 CONTRACTS: | | | | 140.00 | .00 |
| 001-2800-65041 EQUIPMENT | | | | | |
| JOHN DEERE FINANCIAL F.S.B. | 3304355 | Tire for airport mower | 04/10/2026 | 33.99 | 33.99 |
| Total 001-2800-65041 EQUIPMENT: | | | | 33.99 | 33.99 |
| 001-2800-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 19.24 | 19.24 |
| Total 001-2800-65060 OFFICE SUPPLIES: | | | | 19.24 | 19.24 |
| 001-2800-65065 FUEL PROCESSING FEES | | | | | |
| FIDELITY BANK & TRUST | 2026 04 30 | AIRPORT FUEL FEES - PCI COM | 04/30/2026 | 35.00 | 35.00 |
| FIDELITY BANK & TRUST | 2026 04 30 | AIRPORT FUEL PROCESSING F | 04/30/2026 | 31.00 | 31.00 |
| Total 001-2800-65065 FUEL PROCESSING FEES: | | | | 66.00 | 66.00 |
| 001-4100-63100 BUILDING | | | | | |
| ALL FLAGS LLC | 115673 | FLAG | 05/12/2026 | 70.40 | .00 |
| HOMETOWN PEST CONTROL | 501117 | PEST CONTROL | 05/05/2026 | 80.00 | .00 |
| MILLER'S CONSTRUCTION INC | 2707 | REPAIR CEILING | 04/21/2026 | 1,883.72 | .00 |
| PLUMB SUPPLY COMPANY | 3204 2026 05 | FURNACE FILTERS | 05/08/2026 | 420.16 | .00 |
| Total 001-4100-63100 BUILDING: | | | | 2,454.28 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|--------------------|-------------|
| 001-4100-63730 COMMUNICATIONS | | | | | |
| CENTURYLINK | 503191595052 | LIBRARY PHONE SERVICE | 04/24/2026 | 118.10 | 118.10 |
| Total 001-4100-63730 COMMUNICATIONS: | | | | 118.10 | 118.10 |
| 001-4100-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 599879000005 | ELECTRIC & GAS | 04/21/2026 | 1,190.26 | 1,190.26 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 91 | ELECTRIC SERVICE | 05/01/2026 | 901.10 | 901.10 |
| Total 001-4100-63810 UTILITIES: | | | | 2,091.36 | 2,091.36 |
| 001-4100-64090 JANITORIAL | | | | | |
| ACE HARDWARE | A354403 | mold spray | 04/29/2026 | 12.99 | .00 |
| QUILL.COM | 48634816 | JANITORIAL SUPPLIES | 04/21/2026 | 192.06 | .00 |
| Total 001-4100-64090 JANITORIAL: | | | | 205.05 | .00 |
| 001-4100-64950 CONTRACTS | | | | | |
| MIDWEST JANITORIAL SERVIC | 260590 | JANITORIAL | 05/06/2026 | 1,480.00 | .00 |
| Total 001-4100-64950 CONTRACTS: | | | | 1,480.00 | .00 |
| 001-4100-65060 OFFICE SUPPLIES | | | | | |
| DEMCO | 7794395 | BOOK COVERS | 04/17/2026 | 113.98 | .00 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 8.14 | 8.14 |
| UNIQUE MANAGEMENT | 6158881 | COLLECTION SERVICE | 05/01/2026 | 11.65 | .00 |
| Total 001-4100-65060 OFFICE SUPPLIES: | | | | 133.77 | 8.14 |
| 001-4100-65072 BOOKS - ENRICH IOWA | | | | | |
| ELAN FINANCIAL SERVICES | 20260515 | SRP | 05/12/2026 | 76.48 | 76.48 |
| WARTBURG COLLEGE | 06.03.26Oelwei | SUMMER READING PROGRAM | 04/23/2026 | 119.80 | .00 |
| Total 001-4100-65072 BOOKS - ENRICH IOWA: | | | | 196.28 | 76.48 |
| 001-4100-65077 PASSPORT EXPENSES | | | | | |
| SUSAN MACKEN | 20260515 | PASSPORTS | 05/13/2026 | 76.86 | .00 |
| Total 001-4100-65077 PASSPORT EXPENSES: | | | | 76.86 | .00 |
| 001-4100-65220 BOOKS,FILM,CD'S,ETC | | | | | |
| ELAN FINANCIAL SERVICES | 20260515 | Movies | 05/12/2026 | 95.41 | 95.41 |
| INGRAM LIBRARY SERVICES LL | 20260515 | BOOKS | 05/15/2026 | 1,366.75 | .00 |
| MIDWEST LIVING | 20260515 | MAGAZINE SUBSCRIPTION RE | 05/15/2026 | 22.00 | .00 |
| Total 001-4100-65220 BOOKS,FILM,CD'S,ETC: | | | | 1,484.16 | 95.41 |
| 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| JOHN DEERE FINANCIAL F.S.B. | 3309526 | assistant boots | 04/23/2026 | 99.99 | 99.99 |
| USABLUBOOK | INV01027278 | ear plugs | 04/22/2026 | 90.69 | 90.69 |
| Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 190.68 | 190.68 |
| 001-4300-63200 BUILDING | | | | | |
| ACE HARDWARE | b180379 | water fitting | 04/17/2026 | 29.99 | .00 |
| ACE HARDWARE | b180650 | hose | 04/21/2026 | 39.99 | .00 |
| ACE HARDWARE | b180699 | water fittings | 04/22/2026 | 23.98 | .00 |

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|---------------------------------------|----------------|------------------------------|--------------|--------------------|-------------|
| ACE HARDWARE | b181043 | Plumbing fittings | 04/27/2026 | 30.94 | .00 |
| DIAMOND DOCTORS OF IOWA | 1058 | Diamond work | 04/29/2026 | 5,775.00 | .00 |
| DIAMOND DOCTORS OF IOWA | 1059 | Diamond work | 04/29/2026 | 4,925.00 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 3309031 | sleeve | 04/22/2026 | 2.39 | 2.39 |
| JOHN DEERE FINANCIAL F.S.B. | 3309421 | Shop hosebib | 04/23/2026 | 24.99 | 24.99 |
| MODERN BUILDING PRODUCT | 152035 | Door framing material | 05/12/2026 | 56.75 | .00 |
| Total 001-4300-63200 BUILDING: | | | | 10,909.03 | 27.38 |
| 001-4300-63730 COMMUNICATIONS | | | | | |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 56.24 | 56.24 |
| Total 001-4300-63730 COMMUNICATIONS: | | | | 56.24 | 56.24 |
| 001-4300-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 04/28/2026 | 115.03 | 115.03 |
| Total 001-4300-63810 UTILITIES: | | | | 115.03 | 115.03 |
| 001-4300-65041 EQUIPMENT | | | | | |
| JOHN DEERE FINANCIAL F.S.B. | 3311661 | battery 730 | 04/27/2026 | 48.99 | 48.99 |
| JOHN DEERE FINANCIAL F.S.B. | p24902 | Mower Switch | 04/27/2026 | 10.49 | 10.49 |
| JOHN DEERE FINANCIAL F.S.B. | p25083 | Bushings | 04/28/2026 | 7.89 | 7.89 |
| JOHN DEERE FINANCIAL F.S.B. | p25302 | Mower Spindle | 04/30/2026 | 509.70 | 509.70 |
| Total 001-4300-65041 EQUIPMENT: | | | | 577.07 | 577.07 |
| 001-4300-65060 OFFICE SUPPLIES | | | | | |
| FIDELITY BANK & TRUST | 2026 05 12 | ACH FEES FORTE | 05/12/2026 | 1.66 | .00 |
| FIDELITY BANK & TRUST | 2026 05 12 | PROCESSING FEES - FORTE C | 05/12/2026 | 8.09 | .00 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 7.40 | 7.40 |
| Total 001-4300-65060 OFFICE SUPPLIES: | | | | 17.15 | 7.40 |
| 001-4300-65070 SUPPLIES | | | | | |
| ACE HARDWARE | a352297 | fastners depot park | 04/07/2026 | 26.13 | .00 |
| ACE HARDWARE | A352325 | Fastners | 04/07/2026 | 8.76 | .00 |
| ACE HARDWARE | a354351 | Paint trays | 04/28/2026 | 22.95 | .00 |
| ACE HARDWARE | b180550 | plumbing fittings | 04/20/2026 | 13.87 | .00 |
| ACE HARDWARE | b180552 | plumbing | 04/20/2026 | 11.66 | .00 |
| ACE HARDWARE | b180683 | Bathroom fittings | 04/22/2026 | 18.07 | .00 |
| ACE HARDWARE | B180738 | water connection | 04/23/2026 | 5.59 | .00 |
| ACE HARDWARE | b181038 | painting supplies | 04/27/2026 | 36.34 | .00 |
| ELAN FINANCIAL SERVICES | 112-4294482-4 | weed fabric | 04/07/2026 | 1,263.92 | 1,263.92 |
| ELAN FINANCIAL SERVICES | 112-4294482-4 | weed fabric | 04/08/2026 | 180.56 | 180.56 |
| ELAN FINANCIAL SERVICES | AE0510310184 | ADOBE - MONTHLY SUBSCRIPT | 05/03/2026 | 25.43 | 25.43 |
| ELAN FINANCIAL SERVICES | AE0510310843 | ADOBE - MONTHLY SUBSCRIPT | 04/03/2026 | 25.43 | 25.43 |
| JOHN DEERE FINANCIAL F.S.B. | 3308371 | tubing | 04/20/2026 | 1.16 | 1.16 |
| JOHN DEERE FINANCIAL F.S.B. | 3308553 | bathroom supplies | 04/21/2026 | 23.75 | 23.75 |
| JOHN DEERE FINANCIAL F.S.B. | 3308813 | Drinking fountain plumbing | 04/21/2026 | 49.46 | 49.46 |
| JOHN DEERE FINANCIAL F.S.B. | 3309239 | paint brushes | 04/22/2026 | 59.93 | 59.93 |
| JOHN DEERE FINANCIAL F.S.B. | 3309453 | plumbing | 04/23/2026 | 14.56 | 14.56 |
| JOHN DEERE FINANCIAL F.S.B. | 3309465 | tubing | 04/23/2026 | .88 | .88 |
| JOHN DEERE FINANCIAL F.S.B. | 3311355 | shop supplies | 04/27/2026 | 18.98 | 18.98 |
| JOHN DEERE FINANCIAL F.S.B. | 3311433 | shop supplies | 04/27/2026 | 22.47 | 22.47 |
| JOHN DEERE FINANCIAL F.S.B. | 3311957 | paint trays | 04/28/2026 | 45.90 | 45.90 |
| JOHN DEERE FINANCIAL F.S.B. | 3312948 | Paint rollers | 05/01/2026 | 43.32 | 43.32 |

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| JOHN DEERE FINANCIAL F.S.B. | 3313215 | ball valve | 05/01/2026 | 19.99 | 19.99 |
| JOHN DEERE FINANCIAL F.S.B. | 3314324 | grease fittings | 05/04/2026 | 8.95 | 8.95 |
| JOHN DEERE FINANCIAL F.S.B. | 3314576 | wire | 05/04/2026 | 49.97 | 49.97 |
| JOHN DEERE FINANCIAL F.S.B. | p23979 | trail brush parts | 04/16/2026 | 21.48 | 21.48 |
| Total 001-4300-65070 SUPPLIES: | | | | 2,019.51 | 1,876.14 |
| 001-4320-63200 BUILDING | | | | | |
| ACE HARDWARE | a352552 | shower paint | 04/10/2026 | 137.97 | .00 |
| ACE HARDWARE | b180260 | door lock | 04/15/2026 | 30.94 | .00 |
| Total 001-4320-63200 BUILDING: | | | | 168.91 | .00 |
| 001-4320-63730 COMMUNICATIONS | | | | | |
| US CELLULAR | 453072630 202 | INTERNET - CAMPGROUND | 05/02/2026 | 74.79 | 74.79 |
| Total 001-4320-63730 COMMUNICATIONS: | | | | 74.79 | 74.79 |
| 001-4320-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 8600344075 20 | ELECTRIC SERVICE | 04/21/2026 | 86.28 | 86.28 |
| Total 001-4320-63810 UTILITIES: | | | | 86.28 | 86.28 |
| 001-4320-65060 OFFICE SUPPLIES | | | | | |
| FIDELITY BANK & TRUST | 2026 05 12 | ACH FEES FORTE | 05/12/2026 | 1.67 | .00 |
| FIDELITY BANK & TRUST | 2026 05 12 | PROCESSING FEES - FORTE C | 05/12/2026 | 14.35 | .00 |
| Total 001-4320-65060 OFFICE SUPPLIES: | | | | 16.02 | .00 |
| 001-4320-65070 SUPPLIES | | | | | |
| ACE HARDWARE | a352867 | mower grease gun | 04/13/2026 | 24.97 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 3308188 | bowl cleaner | 04/20/2026 | 13.16 | 13.16 |
| Total 001-4320-65070 SUPPLIES: | | | | 38.13 | 13.16 |
| 001-4400-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 8600344075 20 | ELECTRIC SERVICE | 04/21/2026 | 24.20 | 24.20 |
| Total 001-4400-63810 UTILITIES: | | | | 24.20 | 24.20 |
| 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| EMILY M PEDLEY FECHT | 2026 05 17 | Guard Certifications | 05/17/2026 | 2,000.00 | 2,000.00 |
| Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 2,000.00 | 2,000.00 |
| 001-4410-63100 BUILDING | | | | | |
| ACE HARDWARE | a353180 | epoxy | 04/17/2026 | 9.59 | .00 |
| ACE HARDWARE | a353603 | usb port | 04/21/2026 | 52.97 | .00 |
| ACE HARDWARE | b179604 | screws | 04/03/2026 | 19.99 | .00 |
| ACE HARDWARE | b179936 | PVC | 04/10/2026 | 21.99 | .00 |
| ELAN FINANCIAL SERVICES | 112-8717887-2 | Pipe fittings | 04/13/2026 | 16.97 | 16.97 |
| ELAN FINANCIAL SERVICES | web054041 | Expan. joint caulk | 04/14/2026 | 176.17 | 176.17 |
| HALOGEN SUPPLY COMPANY I | 642449 | underwater light bulb | 04/23/2026 | 93.04 | 93.04 |
| JOHN DEERE FINANCIAL F.S.B. | 3308241 | paint | 04/20/2026 | 15.99 | 15.99 |
| THOMAS ELECTRIC MOTOR SE | 67795 | pump room exhaust fan motor | 04/16/2026 | 300.00 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|-----------------------|-------------|
| Total 001-4410-63100 BUILDING: | | | | 706.71 | 302.17 |
| 001-4410-63730 COMMUNICATIONS | | | | | |
| MEDIACOM COMMUNICATIONS | 00090674 2026 | POOL INTERNET SERVICE | 04/20/2026 | 129.99 | 129.99 |
| Total 001-4410-63730 COMMUNICATIONS: | | | | 129.99 | 129.99 |
| 001-4410-64180 SALES TAX - ADMISSIONS | | | | | |
| TREASURER STATE OF IOWA | 1-33-000974 2 | APRIL SALES TAX | 04/30/2026 | 22.90 | .00 |
| Total 001-4410-64180 SALES TAX - ADMISSIONS: | | | | 22.90 | .00 |
| 001-4410-64950 CONTRACTS | | | | | |
| CARRICO AQUATIC RESOURCE | 20262894 | Pipe repair | 05/11/2026 | 135.00 | .00 |
| IOWA SURVEILLANCE TEAM | 43026 | Surveillance Maintenance | 04/30/2026 | 185.00 | .00 |
| Total 001-4410-64950 CONTRACTS: | | | | 320.00 | .00 |
| 001-4410-65060 OFFICE SUPPLIES | | | | | |
| FIDELITY BANK & TRUST | 2026 05 12 | ACH FEES FORTE | 05/12/2026 | 1.67 | .00 |
| FIDELITY BANK & TRUST | 2026 05 12 | PROCESSING FEES - FORTE C | 05/12/2026 | 48.00 | .00 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 1.48 | 1.48 |
| Total 001-4410-65060 OFFICE SUPPLIES: | | | | 51.15 | 1.48 |
| 001-4410-65070 SUPPLIES | | | | | |
| ACE HARDWARE | b181246 | Cleaning supplies | 04/30/2026 | 13.27 | .00 |
| CARRICO AQUATIC RESOURCE | 20262925 | CHLORINE - POOL SUPPLIES | 05/13/2026 | 3,287.00 | .00 |
| HAWKINS INC | 7421184 | Hydrochloric Acid | 05/13/2026 | 2,756.36 | .00 |
| Total 001-4410-65070 SUPPLIES: | | | | 6,056.63 | .00 |
| 001-4410-65230 CONCESSIONS | | | | | |
| NORTHEAST IOWA INSPECTIO | 2026 05 18 | FOOD SERVICE LICENSE RENE | 05/18/2026 | 150.00 | 150.00 |
| PEPSI-COLA | 84174405 | Soft Drinks | 05/11/2026 | 2,019.66 | 2,019.66 |
| Total 001-4410-65230 CONCESSIONS: | | | | 2,169.66 | 2,169.66 |
| 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| USABLUBOOK | INV01027278 | ear plugs | 04/22/2026 | 90.00 | 90.00 |
| Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 90.00 | 90.00 |
| 001-4500-63730 COMMUNICATIONS | | | | | |
| MEDIACOM COMMUNICATIONS | 0003535 2026 | PHONE/INTERNET SERVICE | 05/16/2026 | 46.25 | 46.25 |
| Total 001-4500-63730 COMMUNICATIONS: | | | | 46.25 | 46.25 |
| 001-4500-63810 UTILITIES | | | | | |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 91 | ELECTRIC SERVICE | 05/01/2026 | 87.15 | 87.15 |
| Total 001-4500-63810 UTILITIES: | | | | 87.15 | 87.15 |
| 001-4500-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 18.50 | 18.50 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|--------------------|-------------|
| Total 001-4500-65060 OFFICE SUPPLIES: | | | | 18.50 | 18.50 |
| 001-6200-61900 COUNCIL PERSONNEL EXPENSE | | | | | |
| IOWA LEAGUE OF CITIES | 108464 | MAYORS ASSOC DUES - DEVO | 05/15/2026 | 35.00 | .00 |
| Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE: | | | | 35.00 | .00 |
| 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| BARB RIGDON | 2026 05 01 | REIMBURSE - MEALS CLERK M | 05/01/2026 | 12.87 | 12.87 |
| ELAN FINANCIAL SERVICES | RPMC256E7-1 | LODGING - IA EMPLOY CONF - | 04/09/2026 | 109.76 | 109.76 |
| NORTHEAST IOWA COMMUNIT | 304235 | CLASS - NOTARY - BM | 05/08/2026 | 36.33 | 36.33 |
| NORTHEAST IOWA COMMUNIT | 304649 | CLASS - NOTARY - KM | 05/19/2026 | 36.33 | 36.33 |
| Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 195.29 | 195.29 |
| 001-6200-63730 COMMUNICATIONS | | | | | |
| AT&T MOBILITY LLC | 287315354942 | FIRSTNET INTERNET SERVICE | 04/28/2026 | 10.44 | 10.44 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 52.26 | 52.26 |
| Total 001-6200-63730 COMMUNICATIONS: | | | | 62.70 | 62.70 |
| 001-6200-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 8482421000 20 | ELECTRIC SERVICE - CAR CHA | 05/06/2026 | 16.04 | 16.04 |
| ALLIANT ENERGY | 9707011000 20 | GAS SERVICE | 05/13/2026 | 70.49 | .00 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 91 | ELECTRIC SERVICE | 05/01/2026 | 90.79 | 90.79 |
| Total 001-6200-63810 UTILITIES: | | | | 177.32 | 106.83 |
| 001-6200-64090 JANITORIAL | | | | | |
| HORAN CLEANING LLC | 1839 | MONTHLY CITY HALL CLEANIN | 05/17/2026 | 133.33 | .00 |
| Total 001-6200-64090 JANITORIAL: | | | | 133.33 | .00 |
| 001-6200-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00500 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 371.25 | .00 |
| LYNCH DALLAS PC | 150213-00600 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 198.00 | .00 |
| LYNCH DALLAS PC | 150213-01000 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 69.75 | .00 |
| Total 001-6200-64110 LEGAL EXPENSE: | | | | 639.00 | .00 |
| 001-6200-64140 LEGAL PUBLICATION | | | | | |
| OELWEIN PUBLISHING CO | 304390735 | ORD 1227 AMEND CHPT 5 AIRP | 04/17/2026 | 27.62 | .00 |
| OELWEIN PUBLISHING CO | 304390736 | APRIL 13 MINUTES | 04/17/2026 | 62.66 | .00 |
| Total 001-6200-64140 LEGAL PUBLICATION: | | | | 90.28 | .00 |
| 001-6200-64950 CONTRACTS | | | | | |
| CORPORATE TECHNOLOGIES | 233418 | FULLY MANAGED SERVICES | 05/15/2026 | 975.00 | .00 |
| Total 001-6200-64950 CONTRACTS: | | | | 975.00 | .00 |
| 001-6200-65060 OFFICE SUPPLIES | | | | | |
| ACE HARDWARE | A352064 | SPACE HEATER/ZIPLOC BAGS/ | 04/03/2026 | 24.18 | .00 |
| COPY SYSTEMS INC | IN601526 | COPIER MAINT SUPPORT | 05/12/2026 | 15.53 | .00 |
| ELAN FINANCIAL SERVICES | 2026 04 29 | AMAZON - KEYBOARD BR PAID | 04/29/2026 | 21.39 | 21.39 |
| ELAN FINANCIAL SERVICES | AE0510310184 | ADOBE - MONTHLY SUBSCRIPT | 05/03/2026 | 42.38 | 42.38 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------------|--------------|-----------------------|-------------|
| ELAN FINANCIAL SERVICES | AE0510310843 | ADOBE - MONTHLY SUBSCRIPT | 04/03/2026 | 42.38 | 42.38 |
| OFFICE TOWNE INC | 131615 | POST-IT NOTE FLAGS/URINAL | 05/07/2026 | 24.92 | .00 |
| QUADIEN FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 31.94 | 31.94 |
| Total 001-6200-65060 OFFICE SUPPLIES: | | | | 202.72 | 138.09 |
| 051-1300-64131 EMERGENCY MANAGEMENT | | | | | |
| FAYETTE CO TREASURER | EMA 2026 05 3 | 2ND HALF EMA FUND 2025-202 | 05/31/2026 | 8,064.48 | .00 |
| Total 051-1300-64131 EMERGENCY MANAGEMENT: | | | | 8,064.48 | .00 |
| 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| COVENANT OCCUPATIONAL M | 87678 | DRUG TEST - S KUENNEN | 04/14/2026 | 103.00 | 103.00 |
| ELAN FINANCIAL SERVICES | 82179066 | Hotel room for employee training | 04/06/2026 | 155.68 | 155.68 |
| JOHN DEERE FINANCIAL F.S.B. | 3306333 | Employee Boots | 04/15/2026 | 179.99 | 179.99 |
| JOSH LOBAN | 291411 | Employee reimbursement for plu | 05/18/2026 | 180.00 | 180.00 |
| Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 618.67 | 618.67 |
| 110-2100-63730 COMMUNICATIONS | | | | | |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 65.31 | 65.31 |
| Total 110-2100-63730 COMMUNICATIONS: | | | | 65.31 | 65.31 |
| 110-2100-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 9707011000 20 | GAS SERVICE | 05/13/2026 | 126.74 | .00 |
| Total 110-2100-63810 UTILITIES: | | | | 126.74 | .00 |
| 110-2100-65041 EQUIPMENT | | | | | |
| ACE HARDWARE | B181166 | Fuel line for power sceed | 04/29/2026 | 19.99 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 09NV154775 | Oil filter for skid loader | 04/22/2026 | 20.68 | .00 |
| AVALON TIRE | 1-51290 | Tire for Dump Truck 74 | 04/27/2026 | 151.95 | 151.95 |
| DEL-CLAY FARM EQUIPMENT | 96986 | Window for skid loader | 04/30/2026 | 135.70 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 3306253 | Graphite spray for maintaniner | 04/15/2026 | 8.99 | 8.99 |
| JOHN DEERE FINANCIAL F.S.B. | 3312019 | Pull cord for chainsaw | 04/28/2026 | 6.79 | 6.79 |
| JOHN DEERE FINANCIAL F.S.B. | P23851 | Spray patcher tune up | 04/15/2026 | 90.96 | 90.96 |
| JOHN DEERE FINANCIAL F.S.B. | P23865 | Fuel Filter for spray patcher | 04/15/2026 | 52.08 | 52.08 |
| STAR EQUIPMENT LTD | 3121888 | Spray Patch Nozzle hose | 05/06/2026 | 682.00 | .00 |
| STAR EQUIPMENT LTD | 431611 | Durapatcher hose | 05/05/2026 | 682.00 | .00 |
| ZARNOTH BRUSH WORKS INC | 206312-IN | Street sweeper brooms | 05/06/2026 | 1,495.80 | .00 |
| ZARNOTH BRUSH WORKS INC | 206356-IN | Street sweeper parts | 05/07/2026 | 660.10 | .00 |
| Total 110-2100-65041 EQUIPMENT: | | | | 4,007.04 | 310.77 |
| 110-2100-65060 OFFICE SUPPLIES | | | | | |
| COPY SYSTEMS INC | IN601526 | COPIER MAINT SUPPORT | 05/12/2026 | 15.53 | .00 |
| ELAN FINANCIAL SERVICES | AE0510310184 | ADOBE - MONTHLY SUBSCRIPT | 05/03/2026 | 25.43 | 25.43 |
| ELAN FINANCIAL SERVICES | AE0510310843 | ADOBE - MONTHLY SUBSCRIPT | 04/03/2026 | 25.43 | 25.43 |
| QUADIEN FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 14.80 | 14.80 |
| Total 110-2100-65060 OFFICE SUPPLIES: | | | | 81.19 | 65.66 |
| 110-2100-65070 SUPPLIES | | | | | |
| ACE HARDWARE | A354302 | Drill bit for street shop | 04/28/2026 | 9.99 | .00 |
| ACE HARDWARE | B179754 | Sand for downtown brick | 04/07/2026 | 7.97 | .00 |
| ACE HARDWARE | B179815 | Flag for depot park later returned | 04/08/2026 | 42.99 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|--------------------------------------|--------------|--------------------|-------------|
| ACE HARDWARE | B179828 | Flag for depot park | 04/08/2026 | 22.00 | .00 |
| ACE HARDWARE | B180705 | Electrical tape | 04/22/2026 | 15.58 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 09NV155695 | Gasket material for fuel pump | 05/07/2026 | 8.11 | .00 |
| ECONO SIGN & BARRICADE LL | 10-1002687 | street signs | 05/05/2026 | 175.96 | .00 |
| IA DEPT OF TRANSPORTATION | CI-0032834 | OIL ASHPHALT EMULSION | 04/27/2026 | 825.00 | .00 |
| IA DEPT OF TRANSPORTATION | CI-0032842 | OIL ASHPHALT EMULSION | 04/29/2026 | 825.00 | .00 |
| IA DEPT OF TRANSPORTATION | CI-0032950 | OIL ASHPHALT EMULSION | 05/05/2026 | 825.00 | .00 |
| IA DEPT OF TRANSPORTATION | CI-0032956 | OIL ASHPHALT EMULSION | 05/07/2026 | 825.00 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 3305693 | Ratchet straps and glass cleaner | 04/13/2026 | 38.97 | 38.97 |
| JOHN DEERE FINANCIAL F.S.B. | 3308637 | LED bulbs for street lights | 04/21/2026 | 149.95 | 149.95 |
| JOHN DEERE FINANCIAL F.S.B. | 3314878 | Replacement rake handle and gra | 05/05/2026 | 53.97 | 53.97 |
| JOHN DEERE FINANCIAL F.S.B. | 3315310 | Grass seed | 05/06/2026 | 39.98 | 39.98 |
| KENS ELECTRIC | 69290674 | Explosion proof fitting for fuel tan | 05/12/2026 | 70.04 | .00 |
| ZUPKE SAND & GRAVEL | 51226 | Fill sand | 05/12/2026 | 2,564.07 | .00 |
| Total 110-2100-65070 SUPPLIES: | | | | 6,499.58 | 282.87 |
| 110-2300-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 04/28/2026 | 354.17 | 354.17 |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 04/28/2026 | 8,021.76 | 8,021.76 |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 05/06/2026 | 54.02 | 54.02 |
| Total 110-2300-63810 UTILITIES: | | | | 8,429.95 | 8,429.95 |
| 110-2400-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 05/06/2026 | 163.61 | 163.61 |
| Total 110-2400-63810 UTILITIES: | | | | 163.61 | 163.61 |
| 110-6200-64950 CONTRACTS | | | | | |
| CORPORATE TECHNOLOGIES | 233418 | FULLY MANAGED SERVICES | 05/15/2026 | 417.00 | .00 |
| Total 110-6200-64950 CONTRACTS: | | | | 417.00 | .00 |
| 112-3820-61500 MEDICAL-HEALTH | | | | | |
| UNUM LIFE INSURANCE CO O | 0618207-0015 | JUNE LIFE INSURANCE PREMI | 05/12/2026 | 151.42 | .00 |
| WELLMARK INC | 261310015855 | JUNE 2026 HEALTH INSURANC | 05/20/2026 | 20,978.14 | .00 |
| Total 112-3820-61500 MEDICAL-HEALTH: | | | | 21,129.56 | .00 |
| 112-3820-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 18341 | SELF FUND MEDICAL INS | 05/15/2026 | 121.80 | .00 |
| ADVANTAGE ADMINISTRATORS | 2026 04 24 | APR 24 MEDICAL CLAIMS | 04/24/2026 | 45.77 | 45.77 |
| ADVANTAGE ADMINISTRATORS | 2026 05 08 | MAY 08 MEDICAL CLAIMS | 05/08/2026 | 97.59 | 97.59 |
| ADVANTAGE ADMINISTRATORS | 2026 05 15 | MAY 15 MEDICAL CLAIMS | 05/15/2026 | 242.90 | 242.90 |
| Total 112-3820-61840 CLAIMS-SIDE FUND: | | | | 508.06 | 386.26 |
| 112-3830-61500 MEDICAL-HEALTH | | | | | |
| UNUM LIFE INSURANCE CO O | 0618207-0015 | JUNE LIFE INSURANCE PREMI | 05/12/2026 | 47.96 | .00 |
| WELLMARK INC | 261310015855 | JUNE 2026 HEALTH INSURANC | 05/20/2026 | 5,363.49 | .00 |
| Total 112-3830-61500 MEDICAL-HEALTH: | | | | 5,411.45 | .00 |
| 112-3830-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 18341 | SELF FUND MEDICAL INS | 05/15/2026 | 30.45 | .00 |
| ADVANTAGE ADMINISTRATORS | 2026 04 24 | APR 24 MEDICAL CLAIMS | 04/24/2026 | 21.23 | 21.23 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|--------------------|-------------|
| ADVANTAGE ADMINISTRATORS | 2026 05 01 | MAY 01 MEDICAL CLAIMS | 05/01/2026 | 35.00 | 35.00 |
| ADVANTAGE ADMINISTRATORS | 2026 05 08 | MAY 08 MEDICAL CLAIMS | 05/08/2026 | 1,584.19 | 1,584.19 |
| ADVANTAGE ADMINISTRATORS | 2026 05 15 | MAY 15 MEDICAL CLAIMS | 05/15/2026 | 41.44 | 41.44 |
| Total 112-3830-61840 CLAIMS-SIDE FUND: | | | | 1,712.31 | 1,681.86 |
| 112-3840-61500 MEDICAL-HEALTH | | | | | |
| UNUM LIFE INSURANCE CO O | 0618207-0015 | JUNE LIFE INSURANCE PREMI | 05/12/2026 | 58.17 | .00 |
| WELLMARK INC | 261310015855 | JUNE 2026 HEALTH INSURANC | 05/20/2026 | 6,913.41 | .00 |
| Total 112-3840-61500 MEDICAL-HEALTH: | | | | 6,971.58 | .00 |
| 112-3840-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 18341 | SELF FUND MEDICAL INS | 05/15/2026 | 43.50 | .00 |
| ADVANTAGE ADMINISTRATORS | 2026 04 24 | APR 24 MEDICAL CLAIMS | 04/24/2026 | 102.83 | 102.83 |
| ADVANTAGE ADMINISTRATORS | 2026 05 15 | MAY 15 MEDICAL CLAIMS - LIBR | 05/15/2026 | 35.00 | 35.00 |
| Total 112-3840-61840 CLAIMS-SIDE FUND: | | | | 181.33 | 137.83 |
| 112-3860-61500 MEDICAL-HEALTH | | | | | |
| UNUM LIFE INSURANCE CO O | 0618207-0015 | JUNE LIFE INSURANCE PREMI | 05/12/2026 | 47.96 | .00 |
| WELLMARK INC | 261310015855 | JUNE 2026 HEALTH INSURANC | 05/20/2026 | 2,681.74 | .00 |
| Total 112-3860-61500 MEDICAL-HEALTH: | | | | 2,729.70 | .00 |
| 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE | | | | | |
| ADVANTAGE ADMINISTRATORS | 18341 | SELF FUND MEDICAL INS | 05/15/2026 | 26.10 | .00 |
| ADVANTAGE ADMINISTRATORS | 2026 05 08 | MAY 08 MEDICAL CLAIMS | 05/08/2026 | 62.86 | 62.86 |
| Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE: | | | | 88.96 | 62.86 |
| 113-3900-61840 FLEX SPENDING | | | | | |
| ADVANTAGE ADMINISTRATORS | 2026 05 08 FL | PAYROLL DEDUCTION FLEX SP | 05/08/2026 | 822.75 | .00 |
| ADVANTAGE ADMINISTRATORS | 2026 05 22 FL | PAYROLL DEDUCTION FLEX SP | 05/22/2026 | 822.75 | .00 |
| Total 113-3900-61840 FLEX SPENDING: | | | | 1,645.50 | .00 |
| 122-5210-64132 TOURISM | | | | | |
| WILLIAMS CENTER FOR THE A | 2026 01 01 | CONTRIBUTION - BILLY JOEL T | 01/26/2026 | 2,500.00 | 2,500.00 |
| WILLIAMS CENTER FOR THE A | 2026 03 01 | CONTRIBUTION - ALABAMA TRI | 03/09/2026 | 2,500.00 | 2,500.00 |
| Total 122-5210-64132 TOURISM: | | | | 5,000.00 | 5,000.00 |
| 122-5210-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | .74 | .74 |
| Total 122-5210-65060 OFFICE SUPPLIES: | | | | .74 | .74 |
| 123-5250-67240 CEMETERY CAPITAL | | | | | |
| ACE HARDWARE | a353591 | hardware framing garage door | 04/21/2026 | 41.99 | .00 |
| Total 123-5250-67240 CEMETERY CAPITAL: | | | | 41.99 | .00 |
| 136-4310-65073 TREES FOREVER | | | | | |
| CANNON'S GREENHOUSE | 217886 | IRA Tree Planting | 04/27/2026 | 4,196.00 | .00 |
| ELAN FINANCIAL SERVICES | W21820476 | Tree City Signs | 04/09/2026 | 160.39 | 160.39 |
| PAUL MANSKE | 6958 | Bare root trees | 05/01/2026 | 330.00 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|--------------------------------|--------------|--------------------|-------------|
| PAUL MANSKE | 6959 | Trees - IRA Grant | 05/01/2026 | 2,760.00 | .00 |
| Total 136-4310-65073 TREES FOREVER: | | | | 7,446.39 | 160.39 |
| 160-1710-63100 BUILDING | | | | | |
| ACE HARDWARE | A353501 | BATHROOM SUPPLIES | 04/20/2026 | 33.51 | .00 |
| Total 160-1710-63100 BUILDING: | | | | 33.51 | .00 |
| 160-1710-63310 VEHICLE | | | | | |
| ARNOLD MOTOR SUPPLY LLP | 09NV156196 | Bruce vehicle TPMS sensors and | 05/14/2026 | 126.30 | .00 |
| ELAN FINANCIAL SERVICES | 113-5855915-2 | bruce vehicle floor mats | 05/12/2026 | 54.56 | 54.56 |
| Total 160-1710-63310 VEHICLE: | | | | 180.86 | 54.56 |
| 160-1710-63750 CELLULAR/PAGING | | | | | |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 26.14 | 26.14 |
| US CELLULAR | 453072630 202 | TABLET | 05/02/2026 | 39.78 | 39.78 |
| Total 160-1710-63750 CELLULAR/PAGING: | | | | 65.92 | 65.92 |
| 160-1710-64950 CONTRACTS | | | | | |
| ELAN FINANCIAL SERVICES | 26337996 | ESRI SERVICE 2026 RENEWAL | 04/23/2026 | 350.00 | 350.00 |
| Total 160-1710-64950 CONTRACTS: | | | | 350.00 | 350.00 |
| 160-1710-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 23.10 | 23.10 |
| Total 160-1710-65060 OFFICE SUPPLIES: | | | | 23.10 | 23.10 |
| 160-5200-63730 COMMUNICATIONS | | | | | |
| AT&T MOBILITY LLC | 287315354942 | FIRSTNET INTERNET SERVICE | 04/28/2026 | 10.44 | 10.44 |
| Total 160-5200-63730 COMMUNICATIONS: | | | | 10.44 | 10.44 |
| 160-5200-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00500 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 247.50 | .00 |
| LYNCH DALLAS PC | 150213-00600 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 132.00 | .00 |
| LYNCH DALLAS PC | 150213-01000 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 46.50 | .00 |
| Total 160-5200-64110 LEGAL EXPENSE: | | | | 426.00 | .00 |
| 160-5200-64133 TOURISM | | | | | |
| ALLIANT ENERGY | 6464321877 20 | ELECTRIC SERVICE | 05/06/2026 | 25.25 | 25.25 |
| ALLIANT ENERGY | 8100421000 20 | ELECTRIC SERVICE | 05/07/2026 | 29.33 | 29.33 |
| Total 160-5200-64133 TOURISM: | | | | 54.58 | 54.58 |
| 160-5200-64135 OELWEIN RISE PROJECT | | | | | |
| RISE LTD | 2026 03 23 | OEL RISE DAY HAB CENTER IM | 04/20/2026 | 41,749.10 | 41,749.10 |
| Total 160-5200-64135 OELWEIN RISE PROJECT: | | | | 41,749.10 | 41,749.10 |
| 160-5200-64139 OCAD DUES | | | | | |
| OELWEIN CHAMBER & AREA D | 2026 05 20 | 4TH QTR CONTRIBUTION | 05/20/2026 | 12,500.00 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------------|--------------|--------------------|-------------|
| Total 160-5200-64139 OCAD DUES: | | | | 12,500.00 | .00 |
| 160-5200-64140 LEGAL PUBLICATION | | | | | |
| OELWEIN PUBLISHING CO | 304390735 | ORD 1227 AMEND CHPT 5 AIRP | 04/17/2026 | 9.21 | .00 |
| OELWEIN PUBLISHING CO | 304390736 | APRIL 13 MINUTES | 04/17/2026 | 20.89 | .00 |
| Total 160-5200-64140 LEGAL PUBLICATION: | | | | 30.10 | .00 |
| 160-5200-64908 OELWEIN FESTIVAL | | | | | |
| ELAN FINANCIAL SERVICES | 19298 | FREEZE TAG - BIG O WEEKEND | 04/01/2026 | 600.00 | 600.00 |
| TREASURER STATE OF IOWA | 2026 05 04 | ALCOHOL LICENSE - BIG O WE | 05/04/2026 | 146.25 | .00 |
| Total 160-5200-64908 OELWEIN FESTIVAL: | | | | 746.25 | 600.00 |
| 160-5200-64950 CONTRACTS | | | | | |
| CORPORATE TECHNOLOGIES | 233418 | FULLY MANAGED SERVICES | 05/15/2026 | 417.00 | .00 |
| Total 160-5200-64950 CONTRACTS: | | | | 417.00 | .00 |
| 160-5200-65060 OFFICE SUPPLIES | | | | | |
| COPY SYSTEMS INC | IN601526 | COPIER MAINT SUPPORT | 05/12/2026 | 15.53 | .00 |
| IOWA LEAGUE OF CITIES | 108690 | GRANTFINDER SUBSCRIPTION | 05/20/2026 | 100.00 | .00 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026-3/18/2026 | 04/15/2026 | 5.92 | 5.92 |
| Total 160-5200-65060 OFFICE SUPPLIES: | | | | 121.45 | 5.92 |
| 160-5200-67900 ED INFRASTRUCTURE/PLANNING | | | | | |
| ELAN FINANCIAL SERVICES | WH29334666 | LASER MEASURING TOOL | 04/23/2026 | 234.33 | 234.33 |
| Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING: | | | | 234.33 | 234.33 |
| 161-5225-64030 ADMINISTRATIVE COSTS | | | | | |
| UPPER EXPLORERLAND | FY26316 IRP | APRIL 2026 ADMIN COSTS IRP | 04/30/2026 | 1,445.37 | .00 |
| Total 161-5225-64030 ADMINISTRATIVE COSTS: | | | | 1,445.37 | .00 |
| 161-5225-68010 IRP LOAN 1 PYMNT | | | | | |
| USDA RURAL DEVELOPMENT | 2026 04 | IRP LOAN #1 PAYMENT (61-02) | 04/25/2026 | 21,225.00 | 21,225.00 |
| Total 161-5225-68010 IRP LOAN 1 PYMNT: | | | | 21,225.00 | 21,225.00 |
| 167-1500-65041 EQUIPMENT | | | | | |
| HOVIE'S BBQ AND CATERING | 1001 | Joint Fire - PD - EMS training mea | 04/29/2026 | 400.00 | 400.00 |
| Total 167-1500-65041 EQUIPMENT: | | | | 400.00 | 400.00 |
| 200-7100-68009 2022 GO BONDS | | | | | |
| UMB BANK NA | OELWEIN 202 | 2022 BONDS INTEREST PAYME | 05/01/2026 | 34,271.89 | .00 |
| UMB BANK NA | OELWEIN 202 | 2022 BONDS PRINCIPAL PAYME | 05/01/2026 | 355,000.00 | .00 |
| Total 200-7100-68009 2022 GO BONDS: | | | | 389,271.89 | .00 |
| 200-7100-68011 2024 GO BOND | | | | | |
| UMB BANK NA | OELWEIN 202 | 2024 GO BONDS INTEREST PAY | 05/01/2026 | 26,500.00 | .00 |
| UMB BANK NA | OELWEIN 202 | 2024 GO BONDS PRINCIPAL PA | 05/01/2026 | 125,000.00 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 200-7100-68011 2024 GO BOND: | | | | 151,500.00 | .00 |
| 200-7100-68015 2020 GO BOND | | | | | |
| UMB BANK NA | OELWEIN 202 | 2020 BONDS INTEREST PAYME | 05/01/2026 | 14,350.00 | .00 |
| UMB BANK NA | OELWEIN 202 | 2020 BONDS PRINCIPAL PAYME | 05/01/2026 | 225,000.00 | .00 |
| Total 200-7100-68015 2020 GO BOND: | | | | 239,350.00 | .00 |
| 200-7100-68016 UR GO BOND ED 2016A | | | | | |
| UMB BANK NA | OELWEIN 201 | 2016A BONDS INTEREST PAYM | 05/01/2026 | 30,880.00 | .00 |
| UMB BANK NA | OELWEIN 201 | 2016A BONDS PRINCIPAL PAYM | 05/01/2026 | 485,000.00 | .00 |
| UMB BANK NA | OELWEIN 201 | 2016A BONDS SERVICE FEES | 05/01/2026 | 250.00 | .00 |
| Total 200-7100-68016 UR GO BOND ED 2016A: | | | | 516,130.00 | .00 |
| 200-7100-68017 2016B GO BOND | | | | | |
| UMB BANK NA | OELWEIN 201 | 2016B BONDS INTEREST PAYM | 05/01/2026 | 2,915.00 | .00 |
| UMB BANK NA | OELWEIN 201 | 2016B BONDS PRINCIPAL PAYM | 05/01/2026 | 75,000.00 | .00 |
| UMB BANK NA | OELWEIN 201 | 2016B BONDS SERVICE FEES | 05/01/2026 | 250.00 | .00 |
| Total 200-7100-68017 2016B GO BOND: | | | | 78,165.00 | .00 |
| 200-7100-68019 2016D WATER REVENUE BONDS | | | | | |
| UMB BANK NA | OELWEIN 201 | 2016D BONDS INTEREST PAYM | 05/01/2026 | 1,720.00 | .00 |
| UMB BANK NA | OELWEIN 201 | 2016D BONDS PRINCIPAL PAYM | 05/01/2026 | 80,000.00 | .00 |
| UMB BANK NA | OELWEIN 201 | 2016D BONDS SERVICE FEES | 05/01/2026 | 250.00 | .00 |
| Total 200-7100-68019 2016D WATER REVENUE BONDS: | | | | 81,970.00 | .00 |
| 307-4300-64950 CONTRACTS | | | | | |
| FEHR GRAHAM ENGINEERING | 139605 | PROJECT 21-1205 SEGMENT 2 | 04/24/2026 | 1,595.00 | .00 |
| Total 307-4300-64950 CONTRACTS: | | | | 1,595.00 | .00 |
| 388-7550-64070 CONTRACTS, ENGINEERING | | | | | |
| ORIGIN DESIGN CO | 83255 | PROJECT 23036 10TH ST BRID | 04/30/2026 | 35,892.60 | .00 |
| Total 388-7550-64070 CONTRACTS, ENGINEERING: | | | | 35,892.60 | .00 |
| 388-7550-67850 CONSTRUCTION | | | | | |
| TAYLOR CONSTRUCTION INC | 2026 04 10 | PAYMENT REQ # 7 10TH ST BRI | 04/27/2026 | 101,797.72 | 101,797.72 |
| Total 388-7550-67850 CONSTRUCTION: | | | | 101,797.72 | 101,797.72 |
| 393-7509-67850 CONSTRUCTION | | | | | |
| FURNITURE SHOWCASE INC | 2026 04 23 | WINDOW BLIND - FRONT WIND | 04/23/2026 | 597.00 | .00 |
| Total 393-7509-67850 CONSTRUCTION: | | | | 597.00 | .00 |
| 600-6200-61500 MEDICAL-HEALTH | | | | | |
| UNUM LIFE INSURANCE CO O | 0618207-0015 | JUNE LIFE INSURANCE PREMI | 05/12/2026 | 71.05 | .00 |
| WELLMARK INC | 261310015855 | JUNE 2026 HEALTH INSURANC | 05/20/2026 | 9,267.15 | .00 |
| Total 600-6200-61500 MEDICAL-HEALTH: | | | | 9,338.20 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|-----------------------|-------------|
| 600-6200-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 18341 | SELF FUND MEDICAL INS | 05/15/2026 | 47.85 | .00 |
| ADVANTAGE ADMINISTRATORS | 2026 04 24 | APR 24 MEDICAL CLAIMS | 04/24/2026 | 6.44 | 6.44 |
| ADVANTAGE ADMINISTRATORS | 2026 05 08 | MAY 08 MEDICAL CLAIMS | 05/08/2026 | 238.46 | 238.46 |
| Total 600-6200-61840 CLAIMS-SIDE FUND: | | | | 292.75 | 244.90 |
| 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| BARB RIGDON | 2026 05 01 | REIMBURSE - MEALS CLERK M | 05/01/2026 | 12.88 | 12.88 |
| ELAN FINANCIAL SERVICES | RPMC256E7-1 | LODGING - IA EMPLOY CONF - | 04/09/2026 | 109.76 | 109.76 |
| NORTHEAST IOWA COMMUNIT | 304235 | CLASS - NOTARY - BM | 05/08/2026 | 36.33 | 36.33 |
| NORTHEAST IOWA COMMUNIT | 304649 | CLASS - NOTARY - KM | 05/19/2026 | 36.33 | 36.33 |
| Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 195.30 | 195.30 |
| 600-6200-63730 COMMUNICATIONS | | | | | |
| AT&T MOBILITY LLC | 287315354942 | FIRSTNET INTERNET SERVICE | 04/28/2026 | 10.44 | 10.44 |
| MEDIACOM COMMUNICATIONS | 0003535 2026 | PHONE/INTERNET SERVICE | 05/16/2026 | 96.90 | 96.90 |
| Total 600-6200-63730 COMMUNICATIONS: | | | | 107.34 | 107.34 |
| 600-6200-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 8482421000 20 | ELECTRIC SERVICE - CAR CHA | 05/06/2026 | 16.04 | 16.04 |
| ALLIANT ENERGY | 9707011000 20 | GAS SERVICE | 05/13/2026 | 52.86 | .00 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 91 | ELECTRIC SERVICE | 05/01/2026 | 151.32 | 151.32 |
| Total 600-6200-63810 UTILITIES: | | | | 220.22 | 167.36 |
| 600-6200-64090 JANITORIAL | | | | | |
| HORAN CLEANING LLC | 1839 | MONTHLY CITY HALL CLEANIN | 05/17/2026 | 133.33 | .00 |
| Total 600-6200-64090 JANITORIAL: | | | | 133.33 | .00 |
| 600-6200-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00500 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 309.38 | .00 |
| LYNCH DALLAS PC | 150213-00600 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 165.00 | .00 |
| LYNCH DALLAS PC | 150213-01000 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 58.13 | .00 |
| Total 600-6200-64110 LEGAL EXPENSE: | | | | 532.51 | .00 |
| 600-6200-64140 LEGAL PUBLICATION | | | | | |
| OELWEIN PUBLISHING CO | 304388868 | 2025 WATER QUALITY REPORT | 04/03/2026 | 318.61 | .00 |
| OELWEIN PUBLISHING CO | 304390735 | ORD 1227 AMEND CHPT 5 AIRP | 04/17/2026 | 12.27 | .00 |
| OELWEIN PUBLISHING CO | 304390736 | APRIL 13 MINUTES | 04/17/2026 | 27.85 | .00 |
| Total 600-6200-64140 LEGAL PUBLICATION: | | | | 358.73 | .00 |
| 600-6200-64182 WATER EXCISE TAX | | | | | |
| TREASURER STATE OF IOWA | 1-33-809659 2 | APRIL WET TAX | 04/30/2026 | 7,845.03 | .00 |
| Total 600-6200-64182 WATER EXCISE TAX: | | | | 7,845.03 | .00 |
| 600-6200-64950 CONTRACTS | | | | | |
| CORPORATE TECHNOLOGIES | 233418 | FULLY MANAGED SERVICES | 05/15/2026 | 666.00 | .00 |
| Total 600-6200-64950 CONTRACTS: | | | | 666.00 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-------------------------------------|--------------|-----------------------|-------------|
| 600-6200-65060 OFFICE SUPPLIES | | | | | |
| ACE HARDWARE | A352064 | SPACE HEATER/ZIPLOC BAGS/ | 04/03/2026 | 24.18 | .00 |
| COMPASS BUSINESS SolutIO | 210960c | DISCONNECTION NOTICES | 04/29/2026 | 149.01 | .00 |
| COPY SYSTEMS INC | IN601526 | COPIER MAINT SUPPORT | 05/12/2026 | 15.53 | .00 |
| ELAN FINANCIAL SERVICES | AE0510310184 | ADOBE - MONTHLY SUBSCRIPT | 05/03/2026 | 42.38 | 42.38 |
| ELAN FINANCIAL SERVICES | AE0510310843 | ADOBE - MONTHLY SUBSCRIPT | 04/03/2026 | 42.38 | 42.38 |
| FIDELITY BANK & TRUST | 2026 05 05 | PSN MONTHLY FEE-CR CARD/D | 05/05/2026 | 27.45 | .00 |
| OFFICE TOWNE INC | 131615 | POST-IT NOTE FLAGS/URINAL | 05/07/2026 | 24.92 | .00 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026-3/18/2026 | 04/15/2026 | 696.40 | 696.40 |
| U S POST OFFICE | 2026 04 29 | MAY WATER BILL POSTAGE | 04/29/2026 | 349.43 | 349.43 |
| Total 600-6200-65060 OFFICE SUPPLIES: | | | | 1,371.68 | 1,130.59 |
| 600-8100-63100 BUILDING | | | | | |
| ACE HARDWARE | B179911 | Concrete and conduit coupling for | 04/09/2026 | 39.91 | .00 |
| ACE HARDWARE | B179933 | trencher rental | 04/10/2026 | 100.00 | .00 |
| ACE HARDWARE | B179984 | Conduit LB for camera | 04/10/2026 | 9.99 | .00 |
| ACE HARDWARE | B180102 | Return conduit coupling for camer | 04/13/2026 | 7.95- | .00 |
| ACE HARDWARE | B180158 | Cat6 Connectors for camera | 04/13/2026 | 10.99 | .00 |
| ELAN FINANCIAL SERVICES | 114-6174619-6 | Cat6 cable for outside cameras | 04/07/2026 | 66.26 | 66.26 |
| JOHN DEERE FINANCIAL F.S.B. | 3304168 | Conduit and fittings for camera | 04/09/2026 | 178.73 | 178.73 |
| JOHN DEERE FINANCIAL F.S.B. | 3304570 | Screws and conduit plugs for cam | 04/10/2026 | 12.48 | 12.48 |
| JOHN DEERE FINANCIAL F.S.B. | 3305514 | Return screws and conduit plugs | 04/13/2026 | 12.48- | 12.48- |
| JOHN DEERE FINANCIAL F.S.B. | 3305515 | Return conduit and fittings for cam | 04/13/2026 | 136.79- | 136.79- |
| Total 600-8100-63100 BUILDING: | | | | 261.14 | 108.20 |
| 600-8100-63310 VEHICLE | | | | | |
| ARNOLD MOTOR SUPPLY LLP | 09CR018851 | Return headlight bulbs | 05/04/2026 | 14.62- | .00 |
| ARNOLD MOTOR SUPPLY LLP | 09NV155318 | Head light bulb | 04/30/2026 | 4.02 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 09NV155469 | Head light bulb | 05/04/2026 | 10.60 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 09NV155483 | Head light bulb | 05/04/2026 | 13.01 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 09NV156244 | Coil for truck #71 | 05/15/2026 | 100.31 | .00 |
| Total 600-8100-63310 VEHICLE: | | | | 113.32 | .00 |
| 600-8100-63730 COMMUNICATIONS | | | | | |
| MEDIACOM COMMUNICATIONS | 0003535 2026 | PHONE/INTERNET SERVICE | 05/16/2026 | 174.99 | 174.99 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 35.45 | 35.45 |
| US CELLULAR | 453072630 202 | TABLET | 05/02/2026 | 24.79 | 24.79 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 37.65 | 37.65 |
| Total 600-8100-63730 COMMUNICATIONS: | | | | 272.88 | 272.88 |
| 600-8100-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 05/06/2026 | 4,754.38 | 4,754.38 |
| ALLIANT ENERGY | 9707011000 20 | GAS SERVICE | 05/13/2026 | 58.01 | .00 |
| Total 600-8100-63810 UTILITIES: | | | | 4,812.39 | 4,754.38 |
| 600-8100-64920 ONE CALL | | | | | |
| IOWA ONE CALL | 280547 | ONE CALLS | 04/22/2026 | 39.15 | .00 |
| Total 600-8100-64920 ONE CALL: | | | | 39.15 | .00 |
| 600-8100-64950 CONTRACTS | | | | | |
| CORPORATE TECHNOLOGIES | 233418 | FULLY MANAGED SERVICES | 05/15/2026 | 667.00 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------------|--------------|-----------------------|-------------|
| Total 600-8100-64950 CONTRACTS: | | | | 667.00 | .00 |
| 600-8100-65041 EQUIPMENT | | | | | |
| ARNOLD MOTOR SUPPLY LLP | 09NV155313 | Belt for 42 MAU | 04/30/2026 | 8.73 | .00 |
| BLACKHAWK AUTOMATIC SPRI | 128984 | RPZ inspections | 05/15/2026 | 760.00 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 3307001 | Fire extinguisher for zero turn | 04/17/2026 | 22.99 | 22.99 |
| JOHN DEERE FINANCIAL F.S.B. | P25696 | Oil change for zero turn mower | 05/04/2026 | 26.82 | 26.82 |
| UTILITY EQUIPMENT CO | 30075785-000 | leads for pipe locator | 04/28/2026 | 221.38 | .00 |
| Total 600-8100-65041 EQUIPMENT: | | | | 1,039.92 | 49.81 |
| 600-8100-65070 SUPPLIES | | | | | |
| ACE HARDWARE | A352394 | Saw blade for quickie saw | 04/08/2026 | 79.99 | .00 |
| ACE HARDWARE | B180637 | well supplies | 04/21/2026 | 28.97 | .00 |
| CORE & MAIN LP | Y899245 | water parts | 04/27/2026 | 267.72 | .00 |
| CORE & MAIN LP | Y963559 | water parts | 05/08/2026 | 71.05 | .00 |
| CROELL INC | 1077026 | Road Repair/Water Cut | 04/30/2026 | 1,860.00 | .00 |
| ELAN FINANCIAL SERVICES | 114-4367917-4 | Valves and tubing for CL2 injectio | 04/03/2026 | 56.18 | 56.18 |
| EUROFINS ENVIRONMENT TES | 3100171906 | WATER SAMPLES | 04/30/2026 | 359.64 | .00 |
| HAWKINS INC | 7406439 | CHLORINE FOR WELLS | 04/28/2026 | 3,685.11 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 3306359 | Spray nozzle and towels for water | 04/15/2026 | 24.66 | 24.66 |
| JOHN DEERE FINANCIAL F.S.B. | 3306731 | Grass seed for landscaping | 04/16/2026 | 39.98 | 39.98 |
| JOHN DEERE FINANCIAL F.S.B. | 3306749 | Batteries and grinder wheels for w | 04/16/2026 | 175.96 | 175.96 |
| JOHN DEERE FINANCIAL F.S.B. | 3308735 | Grass seed for landscaping | 04/21/2026 | 99.95 | 99.95 |
| JOHN DEERE FINANCIAL F.S.B. | 3310107 | Grass seed for landscaping | 04/24/2026 | 59.97 | 59.97 |
| JOHN DEERE FINANCIAL F.S.B. | 3312154 | Water van supplies | 04/29/2026 | 55.82 | 55.82 |
| JOHN DEERE FINANCIAL F.S.B. | 3315014 | Weed spray | 05/05/2026 | 159.99 | 159.99 |
| MANATTS INC | 5196757 | Water main break road repair | 04/23/2026 | 2,176.13 | 2,176.13 |
| MANATTS INC | 5197321 | Concrete for water patches | 04/29/2026 | 1,297.50 | 1,297.50 |
| MANATTS INC | 5197459 | Water main break road repair | 04/30/2026 | 1,297.50 | 1,297.50 |
| STATE HYGIENIC LABORATORY | 320732 | Water System Tests | 04/30/2026 | 228.00 | .00 |
| UTILITY EQUIPMENT CO | 30075723-000 | Water main parts | 04/23/2026 | 1,732.32 | .00 |
| UTILITY EQUIPMENT CO | 30075728-000 | Water main parts | 04/30/2026 | 335.48 | .00 |
| UTILITY EQUIPMENT CO | 30075729-000 | Water main parts | 04/23/2026 | 215.05 | .00 |
| Total 600-8100-65070 SUPPLIES: | | | | 14,306.97 | 5,443.64 |
| 601-8110-64950 CONTRACTS | | | | | |
| OELWEIN PUBLISHING CO | 1193819 | PN RELEASE OF FUNDS CDBG | 04/01/2026 | 158.13 | .00 |
| UPPER EXPLORERLAND | FY26321 | APRIL 2026 CDBG WATER # 25- | 04/30/2026 | 1,005.68 | .00 |
| Total 601-8110-64950 CONTRACTS: | | | | 1,163.81 | .00 |
| 670-8400-65060 OFFICE SUPPLIES | | | | | |
| COMPASS BUSINESS SOLUTIO | 210960c | DISCONNECTION NOTICES | 04/29/2026 | 74.50 | .00 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026-3/18/2026 | 04/15/2026 | 78.44 | 78.44 |
| U S POST OFFICE | 2026 04 29 | MAY WATER BILL POSTAGE | 04/29/2026 | 164.44 | 164.44 |
| Total 670-8400-65060 OFFICE SUPPLIES: | | | | 317.38 | 242.88 |
| 670-8420-64950 SINGLE HAULER CONTRACT | | | | | |
| KLUESNER SANITATION LLC | 189493 | monthly garbage & recycling picku | 05/01/2026 | 33,734.00 | 33,734.00 |
| Total 670-8420-64950 SINGLE HAULER CONTRACT: | | | | 33,734.00 | 33,734.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|-----------------------|-------------|
| 671-8410-65060 OFFICE SUPPLIES | | | | | |
| COMPASS BUSINESS SOLUTIO | 210960c | DISCONNECTION NOTICES | 04/29/2026 | 74.51 | .00 |
| U S POST OFFICE | 2026 04 29 | MAY WATER BILL POSTAGE | 04/29/2026 | 82.21 | 82.21 |
| Total 671-8410-65060 OFFICE SUPPLIES: | | | | 156.72 | 82.21 |
| 680-8220-64090 JANITORIAL | | | | | |
| OELWEIN COMM SCHOOLS | 2026 04 30 | APRIL WELLNESS CUSTODIAL | 04/30/2026 | 1,908.48 | .00 |
| Total 680-8220-64090 JANITORIAL: | | | | 1,908.48 | .00 |
| 680-8220-64180 SALES TAX | | | | | |
| TREASURER STATE OF IOWA | 1-33-000974 2 | APRIL SALES TAX | 04/30/2026 | 1,082.50 | .00 |
| Total 680-8220-64180 SALES TAX: | | | | 1,082.50 | .00 |
| 680-8220-64950 CONTRACTS | | | | | |
| OELWEIN COMM SCHOOLS | 2026 04 30 | APRIL WELLNESS EXPENSES | 04/30/2026 | 10,164.83 | .00 |
| Total 680-8220-64950 CONTRACTS: | | | | 10,164.83 | .00 |
| 680-8220-65060 OFFICE SUPPLIES | | | | | |
| FIDELITY BANK & TRUST | 2026 05 12 | ACH FEES FORTE | 05/12/2026 | 5.00 | .00 |
| FIDELITY BANK & TRUST | 2026 05 12 | PROCESSING FEES - FORTE C | 05/12/2026 | 424.44 | .00 |
| QUADIENT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026--3/18/2026 | 04/15/2026 | 4.44 | 4.44 |
| Total 680-8220-65060 OFFICE SUPPLIES: | | | | 433.88 | 4.44 |
| 680-8220-65070 SUPPLIES | | | | | |
| COPY SYSTEMS INC | IN600672 | COPIER MAINT SUPPORT | 05/01/2026 | 59.35 | .00 |
| OELWEIN COMM SCHOOLS | 2026 04 30 SU | WWC GENERAL SUPPLIES | 05/04/2026 | 2,735.54 | .00 |
| Total 680-8220-65070 SUPPLIES: | | | | 2,794.89 | .00 |
| 700-6200-61500 MEDICAL-HEALTH | | | | | |
| UNUM LIFE INSURANCE CO O | 0618207-0015 | JUNE LIFE INSURANCE PREMI | 05/12/2026 | 69.27 | .00 |
| WELLMARK INC | 261310015855 | JUNE 2026 HEALTH INSURANC | 05/20/2026 | 8,254.29 | .00 |
| Total 700-6200-61500 MEDICAL-HEALTH: | | | | 8,323.56 | .00 |
| 700-6200-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 18341 | SELF FUND MEDICAL INS | 05/15/2026 | 34.80 | .00 |
| ADVANTAGE ADMINISTRATORS | 2026 04 24 | APR 24 MEDICAL CLAIMS | 04/24/2026 | 8.36 | 8.36 |
| ADVANTAGE ADMINISTRATORS | 2026 05 01 | MAY 01 MEDICAL CLAIMS | 05/01/2026 | 169.74 | 169.74 |
| ADVANTAGE ADMINISTRATORS | 2026 05 15 | MAY 15 MEDICAL CLAIMS | 05/15/2026 | 6.44 | 6.44 |
| Total 700-6200-61840 CLAIMS-SIDE FUND: | | | | 219.34 | 184.54 |
| 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| BARB RIGDON | 2026 05 01 | REIMBURSE - MEALS CLERK M | 05/01/2026 | 12.88 | 12.88 |
| ELAN FINANCIAL SERVICES | RPMC256E7-1 | LODGING - IA EMPLOY CONF - | 04/09/2026 | 109.76 | 109.76 |
| NORTHEAST IOWA COMMUNIT | 304235 | CLASS - NOTARY - BM | 05/08/2026 | 36.34 | 36.34 |
| NORTHEAST IOWA COMMUNIT | 304649 | CLASS - NOTARY - KM | 05/19/2026 | 36.34 | 36.34 |
| Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 195.32 | 195.32 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|-----------------------------|--------------|-----------------------|-------------|
| 700-6200-63730 COMMUNICATIONS | | | | | |
| AT&T MOBILITY LLC | 287315354942 | FIRSTNET INTERNET SERVICE | 04/28/2026 | 10.45 | 10.45 |
| Total 700-6200-63730 COMMUNICATIONS: | | | | 10.45 | 10.45 |
| 700-6200-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 8482421000 20 | ELECTRIC SERVICE - CAR CHA | 05/06/2026 | 16.04 | 16.04 |
| ALLIANT ENERGY | 9707011000 20 | GAS SERVICE | 05/13/2026 | 52.86 | .00 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 91 | ELECTRIC SERVICE | 05/01/2026 | 151.31 | 151.31 |
| Total 700-6200-63810 UTILITIES: | | | | 220.21 | 167.35 |
| 700-6200-64090 JANITORIAL | | | | | |
| HORAN CLEANING LLC | 1839 | MONTHLY CITY HALL CLEANIN | 05/17/2026 | 133.34 | .00 |
| Total 700-6200-64090 JANITORIAL: | | | | 133.34 | .00 |
| 700-6200-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00500 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 309.37 | .00 |
| LYNCH DALLAS PC | 150213-00600 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 165.00 | .00 |
| LYNCH DALLAS PC | 150213-01000 | LEGAL/PROFESSIONAL FEES - | 05/13/2026 | 58.12 | .00 |
| Total 700-6200-64110 LEGAL EXPENSE: | | | | 532.49 | .00 |
| 700-6200-64140 LEGAL PUBLICATION | | | | | |
| OELWEIN PUBLISHING CO | 304390735 | ORD 1227 AMEND CHPT 5 AIRP | 04/17/2026 | 12.27 | .00 |
| OELWEIN PUBLISHING CO | 304390736 | APRIL 13 MINUTES | 04/17/2026 | 27.85 | .00 |
| Total 700-6200-64140 LEGAL PUBLICATION: | | | | 40.12 | .00 |
| 700-6200-64180 SALES TAX | | | | | |
| TREASURER STATE OF IOWA | 1-33-000974 2 | APRIL SALES TAX | 04/30/2026 | 2,039.85 | .00 |
| Total 700-6200-64180 SALES TAX: | | | | 2,039.85 | .00 |
| 700-6200-64950 CONTRACTS | | | | | |
| CORPORATE TECHNOLOGIES | 233418 | FULLY MANAGED SERVICES | 05/15/2026 | 666.00 | .00 |
| Total 700-6200-64950 CONTRACTS: | | | | 666.00 | .00 |
| 700-6200-65060 OFFICE SUPPLIES | | | | | |
| ACE HARDWARE | A352064 | SPACE HEATER/ZIPLOC BAGS/ | 04/03/2026 | 24.19 | .00 |
| COMPASS BUSINESS SOLUTIO | 210960c | DISCONNECTION NOTICES | 04/29/2026 | 198.68 | .00 |
| COPY SYSTEMS INC | IN601526 | COPIER MAINT SUPPORT | 05/12/2026 | 15.53 | .00 |
| ELAN FINANCIAL SERVICES | AE0510310184 | ADOBE - MONTHLY SUBSCRIPT | 05/03/2026 | 42.39 | 42.39 |
| ELAN FINANCIAL SERVICES | AE0510310843 | ADOBE - MONTHLY SUBSCRIPT | 04/03/2026 | 42.39 | 42.39 |
| FIDELITY BANK & TRUST | 2026 05 05 | PSN MONTHLY FEE-CR CARD/D | 05/05/2026 | 27.45 | .00 |
| OFFICE TOWNE INC | 131615 | POST-IT NOTE FLAGS/URINAL | 05/07/2026 | 24.93 | .00 |
| QUADIANT FINANCE USA INC | 8028 4692 202 | POSTAGE 1/10/2026-3/18/2026 | 04/15/2026 | 347.57 | 347.57 |
| U S POST OFFICE | 2026 04 29 | MAY WATER BILL POSTAGE | 04/29/2026 | 431.65 | 431.65 |
| Total 700-6200-65060 OFFICE SUPPLIES: | | | | 1,154.78 | 864.00 |
| 700-8310-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 04/28/2026 | 600.58 | 600.58 |
| ALLIANT ENERGY | 9707011000 20 | GAS SERVICE | 05/13/2026 | 19.34 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|--------------------------------|--------------|-----------------------|-------------|
| Total 700-8310-63810 UTILITIES: | | | | 619.92 | 600.58 |
| 700-8310-64920 ONE CALL | | | | | |
| IOWA ONE CALL | 280547 | ONE CALLS | 04/22/2026 | 39.15 | .00 |
| Total 700-8310-64920 ONE CALL: | | | | 39.15 | .00 |
| 700-8310-64950 CONTRACTS | | | | | |
| CORPORATE TECHNOLOGIES | 233418 | FULLY MANAGED SERVICES | 05/15/2026 | 667.00 | .00 |
| Total 700-8310-64950 CONTRACTS: | | | | 667.00 | .00 |
| 700-8310-65070 SUPPLIES | | | | | |
| ELAN FINANCIAL SERVICES | 11416 | Jet hose male ends | 04/08/2026 | 300.15 | 300.15 |
| INDUSTRIAL CHEM LAB SERVI | 426174 | lift station degreaser | 02/05/2026 | 1,007.78 | .00 |
| Total 700-8310-65070 SUPPLIES: | | | | 1,307.93 | 300.15 |
| 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| COVENANT OCCUPATIONAL M | 87678 | DRUG TEST - K BENNETT | 04/14/2026 | 60.00 | 60.00 |
| KAMERON BENNETT | 23467672 | Employee Testing Reimbursement | 03/13/2026 | 32.29 | 32.29 |
| KAMERON BENNETT | 23908504 | Employee Testing Reimbursement | 05/12/2026 | 63.04 | 63.04 |
| KAMERON BENNETT | 750358 | Employee meal reimbursement | 04/28/2026 | 10.59 | 10.59 |
| Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 165.92 | 165.92 |
| 700-8500-63310 VEHICLE | | | | | |
| RECALL AUTO PARTS LLC | 17602 | Front end parts for truck 51 | 04/30/2026 | 246.67 | .00 |
| RECALL AUTO PARTS LLC | 17824 | waste water truck | 05/06/2026 | 114.95 | .00 |
| RECALL AUTO PARTS LLC | 18049 | Front end parts for truck 51 | 05/14/2026 | 262.88 | .00 |
| Total 700-8500-63310 VEHICLE: | | | | 624.50 | .00 |
| 700-8500-63730 COMMUNICATIONS | | | | | |
| MEDIACOM COMMUNICATIONS | 0003535 2026 | PHONE/INTERNET SERVICE | 05/16/2026 | 228.19 | 228.19 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 05/02/2026 | 37.65 | 37.65 |
| Total 700-8500-63730 COMMUNICATIONS: | | | | 265.84 | 265.84 |
| 700-8500-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 9707011000 20 | GAS SERVICE | 05/13/2026 | 415.70 | .00 |
| Total 700-8500-63810 UTILITIES: | | | | 415.70 | .00 |
| 700-8500-65041 EQUIPMENT | | | | | |
| COAST TO COAST CALIBRATIO | 154892 | Lab Scale Calibration | 04/27/2026 | 251.00 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | P24531 | Belt for WPCP mower | 04/22/2026 | 83.38 | 83.38 |
| Total 700-8500-65041 EQUIPMENT: | | | | 334.38 | 83.38 |
| 700-8500-65070 SUPPLIES | | | | | |
| EUROFINS ENVIRONMENT TES | 3100171850 | WASTEWATER SAMPLES | 04/30/2026 | 936.36 | .00 |
| GPM ENVIRONMENTAL SOLUTI | IE-9871 | flow meter calibration WPCP | 05/12/2026 | 803.00 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 3312391 | Stump and vine killer for WPCP | 04/29/2026 | 9.99 | 9.99 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--------------------------------|----------------|-------------|--------------|--------------------|-------------|
| Total 700-8500-65070 SUPPLIES: | | | | 1,749.35 | 9.99 |
| Grand Totals: | | | | 1,933,214.79 | 264,008.05 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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