

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	85878437	Dispatch Uniform Shirts	02/09/2026	763.30	763.30
Total 001-1100-61810 UNIFORM:				763.30	763.30
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	020226	Monitoring Services Feb	02/27/2026	44.40	44.40
ELAN FINANCIAL SERVICES	02262026	Monitoring Services	02/27/2026	10.69	10.69
ELAN FINANCIAL SERVICES	1358-7318	Police Officer Ad	03/02/2026	199.00	199.00
ELAN FINANCIAL SERVICES	32203945	Annual Engagement Items	02/27/2026	697.31	697.31
GO LAW ENFORCEMENT LLC	KPEMXFMO-0	Officer ad	03/02/2026	120.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,071.40	951.40
001-1100-63100 BUILDING					
ELAN FINANCIAL SERVICES	114-2639375-4	Wall storage accessories - Armory	02/12/2026	125.99	125.99
ELAN FINANCIAL SERVICES	114-2657839-4	Wall storage - Armory	02/12/2026	206.97	206.97
ELAN FINANCIAL SERVICES	459417487-00	Replace break room appliance	02/23/2026	409.09	409.09
Total 001-1100-63100 BUILDING:				742.05	742.05
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	12226	car 1 oil	03/04/2026	88.75	.00
O'REILLY AUTOMOTIVE STORE	0390-163401	car 3wiper blades	02/20/2026	22.94	.00
WEX BANK	110978419	FUEL PURCHASES	02/28/2026	1,282.56	1,282.56
Total 001-1100-63310 VEHICLE:				1,394.25	1,282.56
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	03/16/2026	238.00-	.00
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	200.17	200.17
Total 001-1100-63730 COMMUNICATIONS:				37.83-	200.17
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/05/2026	247.86	247.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	21.17	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 89	ELECTRIC SERVICE	02/28/2026	949.91	949.91
Total 001-1100-63810 UTILITIES:				1,218.94	1,197.77
001-1100-64090 JANITORIAL					
ACE HARDWARE	B177650	ice melt	02/23/2026	29.97	.00
ELAN FINANCIAL SERVICES	114-3055482-1	ice melt	02/23/2026	174.88	174.88
ELAN FINANCIAL SERVICES	114-7955386-6	Ice melt spreader	02/23/2026	56.99	56.99
Total 001-1100-64090 JANITORIAL:				261.84	231.87
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	7257	26-000433 towing	02/28/2026	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				125.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	3120	JAN-MAR TELETYPE BILLING	03/13/2026	1,799.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,799.52	.00
001-1100-64950 CONTRACTS					
HORAN CLEANING LLC	1832	MONTHLY PD CLEANING - FEB	03/04/2026	390.41	.00
Total 001-1100-64950 CONTRACTS:				390.41	.00
001-1100-65071 TOBACCO PREVENTION					
ELAN FINANCIAL SERVICES	32203945	Annual Engagement Items	02/27/2026	199.00	199.00
Total 001-1100-65071 TOBACCO PREVENTION:				199.00	199.00
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	111-1363958-0	Digital Evidence SSD	02/19/2026	399.99	399.99
ELAN FINANCIAL SERVICES	111-2535581-5	Digital Evidence Lockable Cart	02/19/2026	399.97	399.97
ELAN FINANCIAL SERVICES	111-7521861-8	Digital Evidence Charger	02/19/2026	89.99	89.99
US CELLULAR	453072630 202	CAMERA	03/02/2026	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				910.54	910.54
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	BBY01-807142	Replace Computer that failed	02/04/2026	1,373.98	1,373.98
Total 001-1100-65130 COMPUTER SUPPLIES:				1,373.98	1,373.98
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	86781	fire physical/Schultz	02/16/2026	393.00	393.00
ELAN FINANCIAL SERVICES	020226	Monitoring Services Feb	02/27/2026	44.40	44.40
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				437.40	437.40
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV149409	Fuel stabilizer 774	01/27/2026	7.99	.00
WEX BANK	110978419	FUEL PURCHASES	02/28/2026	284.53	284.53
Total 001-1500-63310 VEHICLE:				292.52	284.53
001-1500-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	19.37	19.37
Total 001-1500-63730 COMMUNICATIONS:				19.37	19.37
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/25/2026	42.57	42.57
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/05/2026	24.22	24.22
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	219.33	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2026	26.26	26.26
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2026	1,109.40	1,109.40
EAGLE POINT ENERGY 5 LLC	OELWEIN 89	ELECTRIC SERVICE	02/28/2026	80.10	80.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63810 UTILITIES:				1,501.88	1,282.55
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1832	MONTHLY FD CLEANING - FEB	03/04/2026	97.60	.00
Total 001-1500-64950 CONTRACTS:				97.60	.00
001-1500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV149263	spark plug chain saw	01/26/2026	3.36	.00
ELAN FINANCIAL SERVICES	114-6211369-3	AED Batteries	02/11/2026	68.85	68.85
Total 001-1500-65041 EQUIPMENT:				72.21	68.85
001-1500-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	113-7018792-8	flash drives	03/03/2026	29.44	29.44
Total 001-1500-65060 OFFICE SUPPLIES:				29.44	29.44
001-1700-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09CR018428	CORE EXCHANGE - EQUINOX	03/10/2026	40.00-	.00
ARNOLD MOTOR SUPPLY LLP	09NV151990	BRAKES - EQUINOX	03/09/2026	141.05	.00
ARNOLD MOTOR SUPPLY LLP	09NV152052	BRAKE HYD HOSE - EQUINOX	03/10/2026	33.43	.00
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	59.58	.00
Total 001-1700-63310 VEHICLE:				194.06	.00
001-1700-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	19.37	19.37
Total 001-1700-63730 COMMUNICATIONS:				19.37	19.37
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	57.27	57.27
US CELLULAR	453072630 202	TABLET	03/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	26.14	26.14
US CELLULAR	453072630 202	TABLET	03/02/2026	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	52.27	52.27
Total 001-1700-63750 CELLULAR/PAGING:				200.25	200.25
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	03/03/2026	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				25.43	25.43
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	03/12/2026	3,657.50	.00
Total 001-2510-64110 LEGAL EXPENSE:				3,657.50	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	2026 02 28	DISPOSAL FEES - ABATEMENT	02/28/2026	208.80	.00
MIDWEST COLLISION CENTER I	7267	TOW FOR 210 4th ave SE	03/04/2026	145.00	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				353.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-63100 BUILDING					
MODERN BUILDING PRODUCT	151040	Ceiling tiles for airport building	02/24/2026	209.92	.00
Total 001-2800-63100 BUILDING:				209.92	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	03/01/2026	82.52	82.52
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	03/01/2026	55.95	55.95
Total 001-2800-63730 COMMUNICATIONS:				138.47	138.47
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	194.62	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 89	ELECTRIC SERVICE	02/28/2026	248.71	248.71
Total 001-2800-63810 UTILITIES:				443.33	248.71
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1832	MONTHLY AIRPORT CLEANING	03/04/2026	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2026 02 28	AIRPORT FUEL FEES - PCI COM	02/28/2026	35.00	35.00
FIDELITY BANK & TRUST	2026 02 28	AIRPORT FUEL PROCESSING F	02/28/2026	20.12	20.12
Total 001-2800-65065 FUEL PROCESSING FEES:				55.12	55.12
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	127690	QUARTERLY INSPECTION	02/13/2026	165.00	.00
HAWKEYE ALARM & SIGNAL CO	104941	ANNUAL ALARM MONITORING	02/11/2026	600.00	.00
HOMETOWN PEST CONTROL	118416	PEST CONTROL	03/10/2026	80.00	.00
KENS ELECTRIC	67590321	REPAIR LIGHTING	02/18/2026	362.27	.00
PLUMB SUPPLY COMPANY	101481206.001	TOILET REPAIR	02/16/2026	10.29	.00
Total 001-4100-63100 BUILDING:				1,217.56	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595032	LIBRARY PHONE SERVICE	02/24/2026	118.10	118.10
Total 001-4100-63730 COMMUNICATIONS:				118.10	118.10
001-4100-63810 UTILITIES					
ALLIANT ENERGY	599879032026	ELECTRIC & GAS	02/18/2026	3,343.04	3,343.04
EAGLE POINT ENERGY 5 LLC	OELWEIN 89	ELECTRIC SERVICE	02/28/2026	498.47	498.47
Total 001-4100-63810 UTILITIES:				3,841.51	3,841.51
001-4100-64090 JANITORIAL					
QUILL.COM	47862264	TOWELS	02/19/2026	26.03	.00
Total 001-4100-64090 JANITORIAL:				26.03	.00
001-4100-64950 CONTRACTS					
MIDWEST JANITORIAL SERVIC	259469	JANITORIAL	03/06/2026	1,480.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-64950 CONTRACTS:				1,480.00	.00
001-4100-65060 OFFICE SUPPLIES					
UNIQUE MANAGEMENT	6152063	COLLECTION SERVICE	03/01/2026	34.95	.00
Total 001-4100-65060 OFFICE SUPPLIES:				34.95	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20260314	PASSPORTS	03/11/2026	107.55	.00
Total 001-4100-65077 PASSPORT EXPENSES:				107.55	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
FOOD NETWORK MAGAZINE	20260314	MAGAZINE SUBSCRIPTION	03/01/2026	39.97	.00
INGRAM LIBRARY SERVICES LL	94370014	BOOKS	03/09/2026	1,247.66	.00
LIBRARY IDEAS LLC	124167	BOOKS	02/19/2026	207.72	.00
PEOPLE MAGAZINE	20260314	MAGAZINE	03/01/2026	138.00	.00
TASTE OF HOME	20260314	MAGAZINE RENEWAL	03/01/2026	27.82	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,661.17	.00
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3291425	Supervisor Boots	02/24/2026	80.00	80.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				80.00	80.00
001-4300-63200 BUILDING					
ACE HARDWARE	a349132	Door bolt	02/26/2026	8.99	.00
KAY PARK RECREATION CORP	207249	Memorial Bench	02/26/2026	1,229.70	.00
Total 001-4300-63200 BUILDING:				1,238.69	.00
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	141.88	.00
Total 001-4300-63310 VEHICLE:				141.88	.00
001-4300-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	6.46	6.46
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	56.26	56.26
Total 001-4300-63730 COMMUNICATIONS:				62.72	62.72
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/25/2026	108.27	108.27
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	174.35	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	284.33	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2026	215.40	215.40
Total 001-4300-63810 UTILITIES:				782.35	323.67
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	p20829	Bearing	02/24/2026	36.79	36.79
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	55.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65041 EQUIPMENT:				91.95	36.79
001-4300-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	112-1060624-4	Ink	02/27/2026	136.78	136.78
Total 001-4300-65060 OFFICE SUPPLIES:				136.78	136.78
001-4300-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 03 10	ACH FEES FORTE	03/10/2026	1.66	.00
FIDELITY BANK & TRUST	2026 03 10	PROCESSING FEES - FORTE C	03/10/2026	5.14	.00
Total 001-4300-65065 PROCESSING FEES:				6.80	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a348988	Sawsall blades	02/24/2026	5.99	.00
ACE HARDWARE	A349060	screws	02/25/2026	18.98	.00
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	03/03/2026	25.43	25.43
Total 001-4300-65070 SUPPLIES:				50.40	25.43
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	03/02/2026	74.79	74.79
Total 001-4320-63730 COMMUNICATIONS:				74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2026	63.51	63.51
Total 001-4320-63810 UTILITIES:				63.51	63.51
001-4320-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 03 10	ACH FEES FORTE	03/10/2026	1.67	.00
Total 001-4320-65065 PROCESSING FEES:				1.67	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2026	21.17	21.17
Total 001-4400-63810 UTILITIES:				21.17	21.17
001-4410-63100 BUILDING					
ELAN FINANCIAL SERVICES	112-3567623-9	ADA Lift battery	02/11/2026	352.03	352.03
Total 001-4410-63100 BUILDING:				352.03	352.03
001-4410-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	12.91	12.91
Total 001-4410-63730 COMMUNICATIONS:				12.91	12.91
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	66.00	.00
Total 001-4410-63810 UTILITIES:				66.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2026	11.45	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				11.45	.00
001-4410-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 03 10	ACH FEES FORTE	03/10/2026	1.67	.00
FIDELITY BANK & TRUST	2026 03 10	PROCESSING FEES - FORTE C	03/10/2026	7.00	.00
Total 001-4410-65065 PROCESSING FEES:				8.67	.00
001-4500-63310 VEHICLE					
AVALON TIRE	1-50616	plow seal	02/11/2026	67.98	67.98
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	118.70	.00
Total 001-4500-63310 VEHICLE:				186.68	67.98
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	03/16/2026	46.31	.00
Total 001-4500-63730 COMMUNICATIONS:				46.31	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	163.01	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 89	ELECTRIC SERVICE	02/28/2026	71.27	71.27
Total 001-4500-63810 UTILITIES:				234.28	71.27
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	16.93	.00
Total 001-4500-65041 EQUIPMENT:				16.93	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA	2026 02 26	SPRING 2026 IMFOA CONF RE	02/26/2026	66.66	66.66
IMFOA	2026 02 27	ANNUAL MEMBERSHIP 2026-27	02/27/2026	16.66	16.66
IMFOA	2026 02 27 - 1	SPRING 2026 IMFOA CONF RE	02/27/2026	66.66	66.66
IOWA EMPLOYMENT CONFERE	6269	IA EMPLOYMENT CONF - BARB	02/26/2026	170.00	170.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				319.98	319.98
001-6200-63100 BUILDING					
DYLAN MULFINGER	2026 02 26	MICHAELS - FRAMING RAGBRA	02/26/2026	239.99	239.99
Total 001-6200-63100 BUILDING:				239.99	239.99
001-6200-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV151353	WIPERS/ICE SCRAPER	02/27/2026	61.11	.00
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	28.60	.00
Total 001-6200-63310 VEHICLE:				89.71	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	02/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	03/16/2026	48.56-	.00
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	12.92	12.92
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	52.27	52.27

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Total 001-6200-63730 COMMUNICATIONS:				27.07	75.63
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	94.00	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/05/2026	13.53	13.53
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2026	351.17	351.17
EAGLE POINT ENERGY 5 LLC	OELWEIN 89	ELECTRIC SERVICE	02/28/2026	34.33	34.33
Total 001-6200-63810 UTILITIES:				493.03	399.03
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1832	MONTHLY CITY HALL CLEANIN	03/04/2026	133.33	.00
Total 001-6200-64090 JANITORIAL:				133.33	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/12/2026	79.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/12/2026	144.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/12/2026	18.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/12/2026	160.50	.00
Total 001-6200-64110 LEGAL EXPENSE:				402.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304365494	JANUARY 26 MINUTES	02/03/2026	64.79	.00
OELWEIN PUBLISHING CO	304368134	FEBRUARY 9 MINUTES	02/18/2026	43.55	.00
OELWEIN PUBLISHING CO	304370088	FEBRUARY CLAIMS	02/27/2026	79.65	.00
OELWEIN PUBLISHING CO	304370089	JANUARY RECEIPTS	02/27/2026	7.97	.00
OELWEIN PUBLISHING CO	304370090	FEBRUARY 23 MINUTES	02/27/2026	43.55	.00
Total 001-6200-64140 LEGAL PUBLICATION:				239.51	.00
001-6200-64950 CONTRACTS					
CIVICPLUS, LLC	360531	WEB OPEN PLATFORM MAINT/	03/01/2026	1,010.62	.00
Total 001-6200-64950 CONTRACTS:				1,010.62	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A348080	CLEANING SUPPLIES/GLUE	02/11/2026	22.63	.00
BARB RIGDON	2026 03 02	REIMBURE - CALCULATOR	03/02/2026	56.71	56.71
COPY SYSTEMS INC	IN594838	COPIER MAINT SUPPORT	03/10/2026	13.90	.00
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	03/03/2026	42.38	42.38
OFFICE TOWNE INC	131133	COLOR TONERS/THERMAL PAP	03/05/2026	169.79	.00
OFFICE TOWNE INC	131157	DRUM - BROTHER PRINTER	03/12/2026	61.17	.00
OFFICE TOWNE INC	131159	CHAIRMAT	03/12/2026	23.33	.00
SPECTRA ASSOCIATES INC	45061-E	MINUTE BOOKS QTY 6 /A-Z TAB	12/29/2025	295.20	295.20
Total 001-6200-65060 OFFICE SUPPLIES:				685.11	394.29
051-1300-64131 EMERGENCY MANAGEMENT					
FAYETTE CO TREASURER	EMA 2026 02 2	1ST HALF EMA FUND 2025-2026	02/23/2026	8,064.48	8,064.48
Total 051-1300-64131 EMERGENCY MANAGEMENT:				8,064.48	8,064.48
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JIM SPENCE	124643	Boot Reimbursement	02/28/2026	200.00	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3290622	Employee Pants	02/20/2026	37.99	37.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				237.99	237.99
110-2100-63100 BUILDING					
ELAN FINANCIAL SERVICES	112-2131955-7	Hose reel for hotsy washer	02/11/2026	224.69	224.69
Total 110-2100-63100 BUILDING:				224.69	224.69
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	1,240.61	.00
Total 110-2100-63310 VEHICLE:				1,240.61	.00
110-2100-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	6.46	6.46
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	65.32	65.32
Total 110-2100-63730 COMMUNICATIONS:				71.78	71.78
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	60.88	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	284.33	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2026	1,421.45	1,421.45
Total 110-2100-63810 UTILITIES:				1,766.66	1,421.45
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV151148	Parts for Volvo Grader	02/25/2026	67.09	.00
ARNOLD MOTOR SUPPLY LLP	09NV151481	Filters for johnston sweeper	03/02/2026	38.80	.00
ARNOLD MOTOR SUPPLY LLP	09NV151593	Wiper blades for Johnston Sweep	03/03/2026	23.84	.00
ARNOLD MOTOR SUPPLY LLP	09NV151859	Filters for Elgin Sweeper	03/06/2026	74.64	.00
ARNOLD MOTOR SUPPLY LLP	09NV151911	Hydraulic Filter for Elgin Sweeper	03/06/2026	42.52	.00
DONS TRUCK SALES INC	545369	Water pump for truck 73	02/20/2026	359.46	.00
DONS TRUCK SALES INC	545380	Hydraulic Reservoir Cap for truck 7	02/23/2026	38.97	.00
ELAN FINANCIAL SERVICES	23346282	UST tank renewal	02/25/2026	134.79	134.79
JOHN DEERE FINANCIAL F.S.B.	P20612	Hydarulic hose for truck #74	02/19/2026	153.56	153.56
MODERN BUILDING PRODUCT	150088	Side Boards for dump trucks	12/05/2025	96.19	.00
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	369.69	.00
RECALL AUTO PARTS LLC	15571	Strobe lights for truck #74	02/23/2026	88.52	.00
THOMAS ELECTRIC MOTOR SE	67618	Solenoid for Johnston Sweeper	03/02/2026	32.35	.00
Total 110-2100-65041 EQUIPMENT:				1,520.42	288.35
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN594838	COPIER MAINT SUPPORT	03/10/2026	13.91	.00
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	03/03/2026	50.86	50.86
SPECTRA ASSOCIATES INC	45061-E	MINUTE BOOKS QTY 6 /A-Z TAB	12/29/2025	295.20	295.20
Total 110-2100-65060 OFFICE SUPPLIES:				359.97	346.06
110-2100-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3287662	Floor dry for street shop	02/09/2026	67.96	67.96
JOHN DEERE FINANCIAL F.S.B.	3289976	Paint for street shop	02/18/2026	27.96	27.96
JOHN DEERE FINANCIAL F.S.B.	3290013	Bar and chain oil	02/18/2026	13.98	13.98
JOHN DEERE FINANCIAL F.S.B.	3290283	Metric QD set	02/19/2026	16.79	16.79
JOHN DEERE FINANCIAL F.S.B.	3290622	Cordless ratchet for shop	02/20/2026	99.99	99.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3291428	Supplies for street shop	02/24/2026	65.95	65.95
JOHN DEERE FINANCIAL F.S.B.	3293904	Welding supplies for street shop	03/05/2026	140.44	140.44
JOHN DEERE FINANCIAL F.S.B.	P20419	Chain saw chain	02/16/2026	41.99	41.99
SUPERIOR WELDING SUPPLY	1142880	Welding gas	02/24/2026	159.04	.00
Total 110-2100-65070 SUPPLIES:				634.10	475.06
110-2100-67990 CAPITAL OUTLAY					
BAUMLER IMPLEMENTS INC	12881	Bush hog mower CIP	02/23/2026	30,500.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				30,500.00	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/25/2026	358.75	358.75
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/25/2026	8,091.70	8,091.70
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/05/2026	54.45	54.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	421.04	.00
Total 110-2300-63810 UTILITIES:				8,925.94	8,504.90
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/05/2026	158.12	158.12
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	69.20	.00
Total 110-2400-63810 UTILITIES:				227.32	158.12
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17586	SELF FUND MEDICAL INS	02/23/2026	121.80	121.80
ADVANTAGE ADMINISTRATORS	2026 02 20	FEB 20 MEDICAL CLAIMS	02/20/2026	3,332.29	3,332.29
ADVANTAGE ADMINISTRATORS	2026 02 27	FEB 27 MEDICAL CLAIMS	02/27/2026	236.61	236.61
ADVANTAGE ADMINISTRATORS	2026 03 06	MAR 06 MEDICAL CLAIMS	03/06/2026	3,672.69	3,672.69
ADVANTAGE ADMINISTRATORS	2026 03 13	MAR 13 MEDICAL CLAIMS	03/13/2026	414.95	414.95
Total 112-3820-61840 CLAIMS-SIDE FUND:				7,778.34	7,778.34
112-3830-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	86901	CONSORTIUM FEE 2/25 EMPLO	02/16/2026	16.07	.00
Total 112-3830-61500 MEDICAL-HEALTH:				16.07	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17586	SELF FUND MEDICAL INS	02/23/2026	30.45	30.45
ADVANTAGE ADMINISTRATORS	2026 02 27	FEB 27 MEDICAL CLAIMS	02/27/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 03 06	MAR 06 MEDICAL CLAIMS	03/06/2026	18.11	18.11
Total 112-3830-61840 CLAIMS-SIDE FUND:				83.56	83.56
112-3840-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	86901	CONSORTIUM FEE 2/25 EMPLO	02/16/2026	10.71	.00
Total 112-3840-61500 MEDICAL-HEALTH:				10.71	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17586	SELF FUND MEDICAL INS	02/23/2026	43.50	43.50
ADVANTAGE ADMINISTRATORS	2026 02 20	FEB 20 MEDICAL CLAIMS - LIBR	02/20/2026	70.00	70.00
ADVANTAGE ADMINISTRATORS	2026 03 06	MAR 06 MEDICAL CLAIMS	03/06/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 03 06	MAR 06 MEDICAL CLAIMS - LIB	03/06/2026	35.00	35.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2026 03 13	MAR 13 MEDICAL CLAIMS - LIB	03/13/2026	133.43	133.43
Total 112-3840-61840 CLAIMS-SIDE FUND:				316.93	316.93
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	17586	SELF FUND MEDICAL INS	02/23/2026	26.10	26.10
ADVANTAGE ADMINISTRATORS	2026 02 20	FEB 20 MEDICAL CLAIMS	02/20/2026	1,828.82	1,828.82
ADVANTAGE ADMINISTRATORS	2026 02 27	FEB 27 MEDICAL CLAIMS	02/27/2026	1,168.50	1,168.50
ADVANTAGE ADMINISTRATORS	2026 03 06	MAR 06 MEDICAL CLAIMS	03/06/2026	126.26	126.26
ADVANTAGE ADMINISTRATORS	2026 03 13	MAR 13 MEDICAL CLAIMS	03/13/2026	86.82	86.82
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				3,236.50	3,236.50
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2026 02 27 FL	PAYROLL DEDUCTION FLEX SP	02/27/2026	822.75	.00
ADVANTAGE ADMINISTRATORS	2026 03 13 FL	PAYROLL DEDUCTION FLEX SP	03/13/2026	822.75	.00
Total 113-3900-61840 FLEX SPENDING:				1,645.50	.00
122-5210-64132 TOURISM					
OELWEIN COLISEUM BALLROO	2026 02	CONTRIBUTION - MILITARY DA	02/27/2026	800.00	800.00
OELWEIN COLISEUM BALLROO	2026 02 12	CONTRIBUTION - RICHIE LEE V	02/27/2026	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				2,300.00	2,300.00
123-4410-67990 PARK CAPITAL					
ADEN RABER	1448	RR Shelter Ceiling	02/20/2026	5,500.00	5,500.00
Total 123-4410-67990 PARK CAPITAL:				5,500.00	5,500.00
123-5250-67242 POOL CAPITAL					
ELAN FINANCIAL SERVICES	pwc-92129	Drinking fountains	02/13/2026	2,100.99	2,100.99
Total 123-5250-67242 POOL CAPITAL:				2,100.99	2,100.99
124-4100-65070 SUPPLIES					
QUILL.COM	47862264	TONER	02/19/2026	223.19	.00
Total 124-4100-65070 SUPPLIES:				223.19	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	65.79	.00
Total 160-1710-63310 VEHICLE:				65.79	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	26.14	26.14
US CELLULAR	453072630 202	TABLET	03/02/2026	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.92	65.92
160-1710-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	304368351	PN - SPECIAL ASSESSMENT - A	02/19/2026	63.73	.00
Total 160-1710-65060 OFFICE SUPPLIES:				63.73	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	02/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	03/16/2026	48.56-	.00
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	12.91	12.91
Total 160-5200-63730 COMMUNICATIONS:				25.21-	23.35
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/12/2026	53.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/12/2026	96.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/12/2026	12.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/12/2026	107.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				268.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	03/06/2026	23.56	23.56
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	03/06/2026	23.56	23.56
Total 160-5200-64133 TOURISM:				47.12	47.12
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304365494	JANUARY 26 MINUTES	02/03/2026	21.60	.00
OELWEIN PUBLISHING CO	304368134	FEBRUARY 9 MINUTES	02/18/2026	14.52	.00
OELWEIN PUBLISHING CO	304368135	PH - SALE OF PROPERTY - 502	02/18/2026	27.74	.00
OELWEIN PUBLISHING CO	304368136	PH - SALE OF PROPERTY - 111	02/18/2026	29.51	.00
OELWEIN PUBLISHING CO	304370088	FEBRUARY CLAIMS	02/27/2026	26.55	.00
OELWEIN PUBLISHING CO	304370089	JANUARY RECEIPTS	02/27/2026	2.66	.00
OELWEIN PUBLISHING CO	304370090	FEBRUARY 23 MINUTES	02/27/2026	14.52	.00
Total 160-5200-64140 LEGAL PUBLICATION:				137.10	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821155010 20	PROPERTY TAXES - 501 W CHA	03/11/2026	505.00	505.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				505.00	505.00
160-5200-64908 OELWEIN FESTIVAL					
ELAN FINANCIAL SERVICES	1489	EVEN EVENTS - TENT/TABLES/	02/17/2026	403.41	403.41
HOWL USA LLC	3901 D	50% DOWN - EVENT 7/10 BIG O	03/03/2026	2,500.00	2,500.00
Total 160-5200-64908 OELWEIN FESTIVAL:				2,903.41	2,903.41
160-5200-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	138199	PROJECT 25-2061 PARKING LO	02/20/2026	4,576.00	.00
Total 160-5200-64950 CONTRACTS:				4,576.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN594838	COPIER MAINT SUPPORT	03/10/2026	13.90	.00
SPECTRA ASSOCIATES INC	45061-E	MINUTE BOOKS QTY 6 /A-Z TAB	12/29/2025	295.20	295.20
Total 160-5200-65060 OFFICE SUPPLIES:				309.10	295.20
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26274	FEBRUARY 2026 ADMIN COSTS	02/28/2026	2,316.63	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 161-5225-64030 ADMINISTRATIVE COSTS:				2,316.63	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
THORP'S AUTO & REPAIR LLC	2026 03 05 IR	LOAN PROCEEDS	03/05/2026	40,000.00	.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				40,000.00	.00
200-7100-68015 2020 GO BOND					
UMB BANK NA	1040887	2020 BONDS SERVICE FEES	03/07/2026	600.00	.00
Total 200-7100-68015 2020 GO BOND:				600.00	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001121641	PROJECT 60777499 OLZ T-HAN	03/11/2026	1,521.11	.00
Total 305-2800-64950 CONTRACTS:				1,521.11	.00
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	82995	PROJECT 23036 10TH ST BRID	02/26/2026	40,645.86	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				40,645.86	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2026 02 06	PAYMENT REQ # 5 10TH ST BRI	02/23/2026	99,574.69	99,574.69
Total 388-7550-67850 CONSTRUCTION:				99,574.69	99,574.69
393-7509-67850 CONSTRUCTION					
ACE HARDWARE	A348708	GLUE FOR TILES	02/19/2026	15.98	.00
ACE HARDWARE	A349152	PAINT/JNT CMPND/ROLLER/BR	02/26/2026	112.90	.00
ACE HARDWARE	A349260	TEXTURE SPRAY/FASTGRAB	02/27/2026	65.87	.00
ACE HARDWARE	A349527	PAINT BRUSH	03/03/2026	4.99	.00
ACE HARDWARE	B177736	SCREWS - PARTITION FRONT	02/25/2026	13.99	.00
ACE HARDWARE	B177788	JOINT COMPOUND/SCRAPPER/	02/26/2026	23.57	.00
ACE HARDWARE	B177793	OUTLET SUPPLIES	02/26/2026	112.91	.00
ACE HARDWARE	B177844	VINYL BASE BOARDS/CAULK	02/27/2026	42.52	.00
ACE HARDWARE	B177851	INTERNET JACK/SUPPLIES	02/27/2026	66.56	.00
ACE HARDWARE	B177862	WIRE/SUPPLIES	02/27/2026	147.33	.00
ACE HARDWARE	B177864	TEXTURE SPRAY	02/27/2026	21.99	.00
ACE HARDWARE	B178057	RETURNED VINYL BASE BOAR	03/03/2026	37.90-	.00
JOHN DEERE FINANCIAL F.S.B.	3293027	PAINT BRUSH/TOWEL/PAINT TR	03/02/2026	7.71	7.71
K-LOG INC	26-337375-1	RECEPTION STATION - PARTITI	03/02/2026	7,766.16	.00
STEVE'S CONSTRUCTION	2026 02 27	SHELVES - MATERIAL & LABOR	02/27/2026	390.00	.00
Total 393-7509-67850 CONSTRUCTION:				8,754.58	7.71
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17586	SELF FUND MEDICAL INS	02/23/2026	47.85	47.85
ADVANTAGE ADMINISTRATORS	2026 02 20	FEB 20 MEDICAL CLAIMS	02/20/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS	2026 02 27	FEB 27 MEDICAL CLAIMS	02/27/2026	584.24	584.24
ADVANTAGE ADMINISTRATORS	2026 03 06	MAR 06 MEDICAL CLAIMS	03/06/2026	127.77	127.77
ADVANTAGE ADMINISTRATORS	2026 03 13	MAR 13 MEDICAL CLAIMS	03/13/2026	43.41	43.41
Total 600-6200-61840 CLAIMS-SIDE FUND:				838.27	838.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IAMU	34579	2026-27 WATER MEMBER DUES	03/05/2026	1,159.00	.00
IMFOA	2026 02 26	SPRING 2026 IMFOA CONF RE	02/26/2026	66.67	66.67
IMFOA	2026 02 27	ANNUAL MEMBERSHIP 2026-27	02/27/2026	16.67	16.67
IMFOA	2026 02 27 - 1	SPRING 2026 IMFOA CONF RE	02/27/2026	66.67	66.67
IOWA EMPLOYMENT CONFERE	6269	IA EMPLOYMENT CONF - BARB	02/26/2026	170.00	170.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,479.01	320.01
600-6200-63100 BUILDING					
DYLAN MULFINGER	2026 02 26	MICHAELS - FRAMING RAGBRA	02/26/2026	239.99	239.99
Total 600-6200-63100 BUILDING:				239.99	239.99
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	02/28/2026	10.44	10.44
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	03/16/2026	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	03/16/2026	48.56-	.00
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	12.92	12.92
Total 600-6200-63730 COMMUNICATIONS:				71.70	23.36
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	156.67	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/05/2026	13.53	13.53
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2026	263.37	263.37
EAGLE POINT ENERGY 5 LLC	OELWEIN 89	ELECTRIC SERVICE	02/28/2026	57.22	57.22
Total 600-6200-63810 UTILITIES:				490.79	334.12
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1832	MONTHLY CITY HALL CLEANIN	03/04/2026	133.33	.00
Total 600-6200-64090 JANITORIAL:				133.33	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/12/2026	66.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/12/2026	120.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/12/2026	15.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/12/2026	133.75	.00
Total 600-6200-64110 LEGAL EXPENSE:				335.00	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304365494	JANUARY 26 MINUTES	02/03/2026	28.79	.00
OELWEIN PUBLISHING CO	304368134	FEBRUARY 9 MINUTES	02/18/2026	19.35	.00
OELWEIN PUBLISHING CO	304370088	FEBRUARY CLAIMS	02/27/2026	35.40	.00
OELWEIN PUBLISHING CO	304370089	JANUARY RECEIPTS	02/27/2026	3.54	.00
OELWEIN PUBLISHING CO	304370090	FEBRUARY 23 MINUTES	02/27/2026	19.35	.00
Total 600-6200-64140 LEGAL PUBLICATION:				106.43	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	FEBRUARY WET TAX	02/28/2026	7,864.03	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,864.03	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64950 CONTRACTS					
CIVICPLUS, LLC	360531	WEB OPEN PLATFORM MAINT/	03/01/2026	1,010.62	.00
Total 600-6200-64950 CONTRACTS:				1,010.62	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A348080	CLEANING SUPPLIES/GLUE	02/11/2026	22.64	.00
BARB RIGDON	2026 03 02	REIMBURE - CALCULATOR	03/02/2026	56.71	56.71
COPY SYSTEMS INC	IN594838	COPIER MAINT SUPPORT	03/10/2026	13.91	.00
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	03/03/2026	42.38	42.38
FIDELITY BANK & TRUST	2026 03 03	PSN MONTHLY FEE-CR CARD/D	03/03/2026	27.45	.00
OFFICE TOWNE INC	131133	COLOR TONERS/THERMAL PAP	03/05/2026	169.80	.00
OFFICE TOWNE INC	131157	DRUM - BROTHER PRINTER	03/12/2026	61.18	.00
OFFICE TOWNE INC	131159	CHAIRMAT	03/12/2026	23.33	.00
SPECTRA ASSOCIATES INC	45061-E	MINUTE BOOKS QTY 6 /A-Z TAB	12/29/2025	295.20	295.20
U S POST OFFICE	2026 02 27	MARCH WATER BILL POSTAGE	02/27/2026	346.25	346.25
Total 600-6200-65060 OFFICE SUPPLIES:				1,058.85	740.54
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	86901	CONSORTIUM FEE 2/25 EMPLO	02/16/2026	32.15	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				32.15	.00
600-8100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3288642	Dewalt vacuum and batteries for o	02/13/2026	329.98	329.98
Total 600-8100-63100 BUILDING:				329.98	329.98
600-8100-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	3293148	cleaning supplies for vehicle	03/02/2026	8.48	8.48
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	61.86	.00
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	69.91	.00
Total 600-8100-63310 VEHICLE:				140.25	8.48
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	03/16/2026	174.99	.00
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	35.46	35.46
US CELLULAR	453072630 202	TABLET	03/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	37.65	37.65
Total 600-8100-63730 COMMUNICATIONS:				298.72	123.73
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/05/2026	5,857.55	5,857.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	213.25	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	3,412.59	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2026	444.47	444.47
Total 600-8100-63810 UTILITIES:				9,927.86	6,302.02
600-8100-64920 ONE CALL					
IOWA ONE CALL	279739	ONE CALLS	02/27/2026	33.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-64920 ONE CALL:				33.30	.00
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	9.64	.00
Total 600-8100-65041 EQUIPMENT:				9.64	.00
600-8100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	112-5452969-9	Desk chair mat	02/02/2026	75.20	75.20
Total 600-8100-65060 OFFICE SUPPLIES:				75.20	75.20
600-8100-65070 SUPPLIES					
ACE HARDWARE	A347534	Toolbox for water truck	02/03/2026	115.99	.00
ACE HARDWARE	A347552	Return toolbox for water truck	02/03/2026	115.99-	.00
ACE HARDWARE	A347553	Toolbox for water truck	02/03/2026	93.98	.00
ACE HARDWARE	A348929	PVC for 50 well	02/23/2026	12.99	.00
ACE HARDWARE	B177270	Frost bleeder valve for residents h	02/13/2026	10.99	.00
ACE HARDWARE	B177499	Coupling and nipple	02/18/2026	16.95	.00
ACE HARDWARE	B177699	Lysol, garbage bags and white out	02/24/2026	35.92	.00
ELAN FINANCIAL SERVICES	112-2804782-3	Frost probe for locating	02/04/2026	141.51	141.51
EUROFINS ENVIRONMENT TES	3100169130	WATER SAMPLES	02/27/2026	159.84	.00
EUROFINS ENVIRONMENT TES	3100169186	WATER SAMPLES	02/27/2026	119.88	.00
JOHN DEERE FINANCIAL F.S.B.	3288144	Weatherpack wire nuts	02/11/2026	5.39	5.39
JOHN DEERE FINANCIAL F.S.B.	3288482	Car charger for water tablet	02/12/2026	15.99	15.99
JOHN DEERE FINANCIAL F.S.B.	3292003	Dewalt Oscillating Tool	02/26/2026	99.99	99.99
JOHN DEERE FINANCIAL F.S.B.	3293102	Materials to make ground rod	03/02/2026	27.27	27.27
USBLUEBOOK	INV00979007	water supplies	03/03/2026	614.59	.00
Total 600-8100-65070 SUPPLIES:				1,355.29	290.15
601-8110-64070 CONTRACTS,ENGINEERS					
FEHR GRAHAM ENGINEERING	138198	PROJECT 25-905 2026 WATER	02/20/2026	1,446.50	.00
Total 601-8110-64070 CONTRACTS,ENGINEERS:				1,446.50	.00
601-8110-64950 CONTRACTS					
UPPER EXPLORERLAND	FY26281	JANUARY 2026 CDBG WATER #	02/28/2026	894.97	.00
Total 601-8110-64950 CONTRACTS:				894.97	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 02 27	MARCH WATER BILL POSTAGE	02/27/2026	162.94	162.94
Total 670-8400-65060 OFFICE SUPPLIES:				162.94	162.94
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	179351	BULK ITEM STICKERS - QTY 20	03/02/2026	3,800.00	.00
KLUESNER SANITATION LLC	180436	monthly garbage & recycling picku	03/02/2026	31,512.69	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				35,312.69	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2026 02 27	MARCH WATER BILL POSTAGE	02/27/2026	81.47	81.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 671-8410-65060 OFFICE SUPPLIES:				81.47	81.47
672-4310-65041 EQUIPMENT					
EDWARD R GINGERICH	3394-4	chainsaw chains	02/23/2026	104.86	.00
Total 672-4310-65041 EQUIPMENT:				104.86	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2026 02 28	FEBRUARY WELLNESS CUSTO	02/28/2026	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	FEBRUARY SALES TAX	02/28/2026	1,096.58	.00
Total 680-8220-64180 SALES TAX:				1,096.58	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2026 02 28	FEBRUARY WELLNESS EXPEN	02/28/2026	10,218.35	.00
Total 680-8220-64950 CONTRACTS:				10,218.35	.00
680-8220-65065 PROCESSING FEES					
FIDELITY BANK & TRUST	2026 03 10	ACH FEES FORTE	03/10/2026	5.00	.00
FIDELITY BANK & TRUST	2026 03 10	PROCESSING FEES - FORTE C	03/10/2026	491.78	.00
Total 680-8220-65065 PROCESSING FEES:				496.78	.00
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN594138	COPIER MAINT SUPPORT	03/02/2026	53.96	.00
OELWEIN COMM SCHOOLS	2026 02 28 SU	WWC GENERAL SUPPLIES	02/28/2026	3,434.18	.00
Total 680-8220-65070 SUPPLIES:				3,488.14	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17586	SELF FUND MEDICAL INS	02/23/2026	34.80	34.80
ADVANTAGE ADMINISTRATORS	2026 02 20	FEB 20 MEDICAL CLAIMS	02/20/2026	1,822.38	1,822.38
ADVANTAGE ADMINISTRATORS	2026 02 27	FEB 27 MEDICAL CLAIMS	02/27/2026	584.25	584.25
ADVANTAGE ADMINISTRATORS	2026 03 06	MAR 06 MEDICAL CLAIMS	03/06/2026	123.35	123.35
ADVANTAGE ADMINISTRATORS	2026 03 13	MAR 13 MEDICAL CLAIMS	03/13/2026	84.85	84.85
Total 700-6200-61840 CLAIMS-SIDE FUND:				2,649.63	2,649.63
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IMFOA	2026 02 26	SPRING 2026 IMFOA CONF RE	02/26/2026	66.67	66.67
IMFOA	2026 02 27	ANNUAL MEMBERSHIP 2026-27	02/27/2026	16.67	16.67
IMFOA	2026 02 27 - 1	SPRING 2026 IMFOA CONF RE	02/27/2026	66.67	66.67
IOWA EMPLOYMENT CONFERE	6269	IA EMPLOYMENT CONF - BARB	02/26/2026	170.00	170.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				320.01	320.01
700-6200-63100 BUILDING					
DYLAN MULFINGER	2026 02 26	MICHAELS - FRAMING RAGBRA	02/26/2026	240.00	240.00
Total 700-6200-63100 BUILDING:				240.00	240.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	02/28/2026	10.45	10.45
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	03/16/2026	48.57-	.00
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	12.91	12.91
Total 700-6200-63730 COMMUNICATIONS:				25.21-	23.36
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	156.68	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	03/05/2026	13.54	13.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2026	263.37	263.37
EAGLE POINT ENERGY 5 LLC	OELWEIN 89	ELECTRIC SERVICE	02/28/2026	57.21	57.21
Total 700-6200-63810 UTILITIES:				490.80	334.12
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1832	MONTHLY CITY HALL CLEANIN	03/04/2026	133.34	.00
Total 700-6200-64090 JANITORIAL:				133.34	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	03/12/2026	66.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	03/12/2026	120.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	03/12/2026	15.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	03/12/2026	133.75	.00
Total 700-6200-64110 LEGAL EXPENSE:				335.00	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304365494	JANUARY 26 MINUTES	02/03/2026	28.79	.00
OELWEIN PUBLISHING CO	304368134	FEBRUARY 9 MINUTES	02/18/2026	19.35	.00
OELWEIN PUBLISHING CO	304370088	FEBRUARY CLAIMS	02/27/2026	35.41	.00
OELWEIN PUBLISHING CO	304370089	JANUARY RECEIPTS	02/27/2026	3.54	.00
OELWEIN PUBLISHING CO	304370090	FEBRUARY 23 MINUTES	02/27/2026	19.35	.00
Total 700-6200-64140 LEGAL PUBLICATION:				106.44	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/28/2026	2,111.49	.00
Total 700-6200-64180 SALES TAX:				2,111.49	.00
700-6200-64950 CONTRACTS					
CIVICPLUS, LLC	360531	WEB OPEN PLATFORM MAINT/	03/01/2026	1,010.63	.00
Total 700-6200-64950 CONTRACTS:				1,010.63	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A348080	CLEANING SUPPLIES/GLUE	02/11/2026	22.64	.00
BARB RIGDON	2026 03 02	REIMBURE - CALCULATOR	03/02/2026	56.71	56.71
COPY SYSTEMS INC	IN594838	COPIER MAINT SUPPORT	03/10/2026	13.91	.00
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	03/03/2026	42.39	42.39
FIDELITY BANK & TRUST	2026 03 03	PSN MONTHLY FEE-CR CARD/D	03/03/2026	27.45	.00
OFFICE TOWNE INC	131133	COLOR TONERS/THERMAL PAP	03/05/2026	169.80	.00
OFFICE TOWNE INC	131157	DRUM - BROTHER PRINTER	03/12/2026	61.18	.00
OFFICE TOWNE INC	131159	CHAIRMAT	03/12/2026	23.34	.00
SPECTRA ASSOCIATES INC	45061-E	MINUTE BOOKS QTY 6 /A-Z TAB	12/29/2025	295.20	295.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
U S POST OFFICE	2026 02 27	MARCH WATER BILL POSTAGE	02/27/2026	427.71	427.71
Total 700-6200-65060 OFFICE SUPPLIES:				1,140.33	822.01
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	61.87	.00
Total 700-8310-63310 VEHICLE:				61.87	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/25/2026	619.76	619.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	71.08	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	76.89	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2026	148.16	148.16
Total 700-8310-63810 UTILITIES:				915.89	767.92
700-8310-64920 ONE CALL					
IOWA ONE CALL	279739	ONE CALLS	02/27/2026	33.30	.00
Total 700-8310-64920 ONE CALL:				33.30	.00
700-8310-65041 EQUIPMENT					
GLASCO UV LLC	18724	Spring UV set up	02/18/2026	2,474.69	.00
Total 700-8310-65041 EQUIPMENT:				2,474.69	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	86901	CONSORTIUM FEE 2/25 EMPLO	02/16/2026	16.07	.00
KAMERSON BENNETT	705080	Meal reimbursement-class	03/04/2026	12.58	12.58
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				28.65	12.58
700-8500-63310 VEHICLE					
KAMERSON BENNETT	779052	Fuel for city truck-reimbursement	03/03/2026	56.16	56.16
KENS ELECTRIC	68091310	Electrical supplies for power shutd	03/11/2026	164.22	.00
OELWEIN FUEL FUND	2028 02 28	FUEL FEB 01 TO FEB 28	02/28/2026	15.32	.00
Total 700-8500-63310 VEHICLE:				235.70	56.16
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	03/16/2026	303.25	.00
NUWAVE COMMUNICATIONS IN	152186	PHONE SERVICE	03/01/2026	12.91	12.91
US CELLULAR	453072630 202	CELLPHONE SERVICE	03/02/2026	37.67	37.67
Total 700-8500-63730 COMMUNICATIONS:				353.83	50.58
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	03/12/2026	7,676.96	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	02/12/2026	646.19	646.19
Total 700-8500-63810 UTILITIES:				8,323.15	646.19
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	3294123	Grease zerk for WPCP	03/06/2026	1.79	1.79
SIGMA CONTROLS INC	34920	TRANSDUCER REBUILT	03/03/2026	619.38	.00
USABLUBOOK	INV00987999	Pipe for non-pot pumps	03/11/2026	290.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WBC MECHANICAL	66613	Main Lift Boiler	02/20/2026	173.78	.00
Total 700-8500-65041 EQUIPMENT:				1,085.91	1.79
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100169110	WASTEWATER SAMPLES	02/27/2026	757.08	.00
FAREWAY STORES INC	283727	Water and Ice for WPCP lab	02/09/2026	57.63	.00
NCL OF WISCONSIN INC	531851	Lab Supplies	02/12/2026	303.57	.00
STAR EQUIPMENT LTD	70948901	Bypass pump for WPCP Transfer	03/12/2026	1,231.20	.00
Total 700-8500-65070 SUPPLIES:				2,349.48	.00
706-8315-64030 ADMINISTRATIVE COSTS					
DORSEY & WHITNEY LLP	2026 02 24	LEGAL SERVICES - SRF LOAN	02/24/2026	6,500.00	.00
Total 706-8315-64030 ADMINISTRATIVE COSTS:				6,500.00	.00
Grand Totals:				425,146.94	177,705.92

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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