



Agenda

City Council Meeting
20 Second Avenue SW, Oelwein
6:00 PM

July 24, 2023
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

Council Members: Karen Seeders, Tom Stewart, Matt Weber, Dave Garrigus, Dave Lenz

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

Consent Agenda

- [1.](#) Consideration of a motion to approve the July 10, 2023 minutes.
- [2.](#) Claims Resolution in the amount of \$570,747.23.

Public Hearing

- [3.](#) Public Hearing on July 24, 2023 at 6:00 PM at Oelwein Council Chambers for the Reed Bed Expansion and EQ Basin Liner Replacement project.
- [4.](#) A public hearing on the proposed sale of 516 4th St SW, Parcel No. 18521354004 and Parcel No. 1821354012.
- [5.](#) A public hearing on the proposed sale of 14 2nd Ave NW, Parcel No. 1821179039.

Resolutions

- [6.](#) Consideration of a resolution accepting the bid for the Reed Bed Expansion and EQ Liner Replacement project in the amount of \$1,347,000.00 from Shift Companies.
- [7.](#) Consideration of a resolution approving Change Order #1 in the amount of \$11,828 for Oelwein NE Sanitary Sewer Improvements Project.
- [8.](#) Consideration of a resolution approving HVAC system replacement with NEIA mechanical in the amount of \$192,580.94 for the Library.
- [9.](#) Consideration of a resolution amending the Oelwein Personnel Policy Manual.

- [10.](#) Consideration of a resolution approving sale and transfer of city owned property located at 14 2nd Ave. NW, Oelwein, Fayette County, Iowa.
- [11.](#) Consideration of a resolution approving sale and transfer of city owned property located at 516 4th Street SW, Oelwein, Fayette County, Iowa.

Motions

- [12.](#) Consideration of a motion to approve \$13,629.00 in tank cleaning from Eco Source LLC for tanks found during construction of Depot Park.
- [13.](#) Consideration of a motion approving the 2023 Seal Coating Project bid to Prairie Road Builders in the amount of \$49,240.44.
- [14.](#) Discussion and possible action to approve partnering for work on 29 South Frederick.
- 15. Discussion and possible action on 33 South Frederick project.
- [16.](#) Consideration of a motion directing city staff to sell 307 7th Ave SE to Emanuel C. Receveur IV.
- 17. Consideration of a motion approving the Oelwein Fire Foundation to approve the MDA fundraiser “Fill the Boot” on the intersection of Charles and Frederick on August 25th from 6-8 PM and August 26th 9-11 AM.
- [18.](#) Consideration of a motion accepting the direction from the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel/Motel Request from Oelwein Celebrations Renewed, Inc. in the amount of \$20,000.

Committee Reports

- [19.](#) Report from Stewart on the June Airport Board Meeting.
- [20.](#) Report from Garrigus on the July Park and Recreation Commission meeting.
- [21.](#) Report from Payne on the July Library Board meeting.

Council Updates

Mayor's Report

City Attorney's Report

City Administrator's Report

- [A.](#) City Administrator.

Adjournment

- [ii.](#) Additional Information.
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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
July 10, 2023 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call

Present: Stewart, Weber, Payne, Lenz, Garrigus

Also Present: Mayor DeVore, City Administrator Mulfinger, City Clerk Rigdon,
Guest Councilmember Jeff Hughes, 15 6th Avenue NE

Absent: Seeders

Additions or Deletions

A motion was made by Weber, seconded by Lenz to adopt the agenda as presented.

All aye (5). Motion carried.

Citizens Public Comments

Charlie Shannon, 1819 150th Street, Hazelton; came to pay the back taxes on 516 1st Ave NW and close out the final paperwork on a property he purchased from the city. Mulfinger stated the city is preparing that and David Kral, Community Development Director will contact him to come in.

Sterling Silver, 124 Goldfinch Court, Independence; made an offer on 516 4th Street SW and attended the meeting to answer any questions Council had for him.

Consent Agenda

1. Consideration of a motion to approve the June 26, 2023 minutes.
2. Consideration of a motion to approve the Class 'E' Retail Alcohol License for 801 Charles, Inc., DBA: Oelwein Mart.
3. Consideration of a motion approving the Special Class C Retail Alcohol License for First Garden.

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

All aye (5). Motion carried.

Public Hearing

- 4. A public hearing for the Oelwein Fire Department LED sign on July 10, 2023 at 6:00 PM in the Oelwein City Council Chambers.

Mayor DeVore opened the public hearing.

Mulfinger stated this public hearing is a requirement to receive the federal grant. No other verbal or written comments were received.

Mayor DeVore closed the public hearing.

- 5. Public hearing on proposal to enter into an Essential Purpose Loan Agreement.

Mayor DeVore opened the public hearing.

No other verbal or written comments were received.

Mayor DeVore closed the public hearing.

- 6. Public hearing on proposal to enter into a General Purpose Loan Agreement.

Mayor DeVore opened the public hearing.

No other verbal or written comments were received.

Mayor DeVore closed the public hearing.

Resolutions

- 7. Consideration of a resolution taking additional action on proposal to enter into a General Obligation Loan Agreements, combining loan agreements, and repurposing bond proceeds.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5426-2023.

Ayes: Stewart, Weber, Payne, Lenz, Garrigus

Nays: NA

Absent: Seeders

Motion carried.

- 8. Consideration of a resolution to request Abatement of accrued Property Taxes on property owned by the City of Oelwein within the City limits of the City of Oelwein.

A motion was made by Weber, seconded by Payne to adopt Resolution No. 5427-2023.

Ayes: Stewart, Weber, Payne, Lenz, Garrigus

Nays: NA

Absent: Seeders

Motion carried.

9. Consideration of a resolution setting a public hearing directing the Sale of the city's interest in 516 4th St SW (Parcel Number 1821354004) and Parcel Number 1821354012 on July 24, 2023 at 6:00PM in the Oelwein Council Chambers.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5428-2023.

Ayes: Stewart, Weber, Payne, Lenz, Garrigus

Nays: NA

Absent: Seeders

Motion carried.

10. Consideration of a resolution setting a public hearing directing the sale of the city's interest in parcel AF (14 2nd Ave NW), Oelwein, Fayette County, Iowa July 24, 2023 at 6:00PM in the Oelwein Council Chambers.

A motion was made by Weber, seconded by Stewart to adopt Resolution No. 5429-2023.

Ayes: Stewart, Weber, Payne, Lenz, Garrigus

Nays: NA

Absent: Seeders

Motion carried.

Motions

11. Consideration of a motion to approve the updated 5K Route for the 2023 150th Sesquicentennial Celebration.

A motion was made Stewart, seconded by Weber to approve the updated 5K Route for the 2023 150th Sesquicentennial Celebration. All aye (5). Motion carried.

12. Consideration of a motion to approve the 2023 150th Sesquicentennial Celebration Parade Route.

A motion was made by Stewart, seconded by Garrigus to approve the 2023 150th Sesquicentennial Celebration Parade Route. All aye (5). Motion carried.

Committee Reports

13. Report from Garrigus on the Park and Rec Meeting minutes.

For full minutes, please visit <https://www.cityofoelwein.org/bc-parks/page/parks-and-recreation-5>

Mayor's Report

- A. Consideration of a motion to appoint John Fox to the Tree Board.

A motion was made by Weber, seconded by Stewart to approve the Mayor's recommendation to appoint John Fox to the Tree Board. All aye (5). Motion carried.

City Administrator’s Report

A. City Administrator.

Mulfinger thanked Joshua Johnson, Parks Superintendent, Park employees, and Public Works employees for repairing a major water line pool break Friday and Saturday this past week.

He also commended Deb Howard for all the work she’s done organizing Oelwein’s 150th Celebration.

Oelwein’s Railroad Heritage Museum will start the diesel train engine at 1:30 PM Wednesday, July 12th, using 8 batteries donated by East Penn.

Adjournment

2. Additional Information.

A motion was made by Weber, seconded by Lenz to adjourn the meeting at 6:25PM.

All aye (5). Motion carried.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held July 10, 2023 and copy of said proceedings was furnished to the Register July 11, 2023.

Dylan Mulfinger, City Administrator

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	51827	Memorial Garden Bench Plaques	07/04/2023	191.34	191.34
CARDMEMBER SERVICES	E026820619-0	LUNCH	06/19/2023	59.36	59.36
DANIEL BANKS	23-4012	Contract work for 150th celebratio	07/20/2023	200.00	.00
DAVID NIEDERT	23-4011	Contract Work for 150th Celebrati	07/20/2023	640.00	.00
EMSLRC	41677	BLS Provider cards	05/11/2023	102.00	102.00
FAREWAY STORES INC	22783	hydration for employees during 15	06/28/2023	124.22	.00
NITV FEDERAL SERVICES LLC	12331	CVSA Recertification	07/17/2023	595.00	.00
STANARD & ASSOCIATES INC	SA000054747	Post Test	06/30/2023	36.00	.00
STEVEN VINE	23-4013	Contract work for 150th celebratio	07/20/2023	319.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,266.92	352.70
001-1100-63100 BUILDING					
IRVINE WATER COND AND PLU	056946	main drain auger	06/28/2023	300.00	.00
Total 001-1100-63100 BUILDING:				300.00	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	3305	car 4 service	06/23/2023	42.95	.00
AVALON TIRE	1-41484	car 5 tire repair	07/12/2023	25.95	.00
Total 001-1100-63310 VEHICLE:				68.90	.00
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	990.15	.00
Total 001-1100-63730 COMMUNICATIONS:				990.15	.00
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.71	44.71
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.68	44.68
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.68	44.68
Total 001-1100-63750 CELLULAR/PAGING:				178.74	178.74
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	82.88	82.88
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	20.38	20.38
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	1,412.44	1,412.44
Total 001-1100-63810 UTILITIES:				1,515.70	1,515.70
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1574.	MONTHLY PD CLEANING - JUN	07/05/2023	368.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2023 07	ROUND UP	07/05/2023	120.00	.00
Total 001-1100-64090 JANITORIAL:				488.00	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5053 5054	TOW IMPOUND	06/29/2023	125.00	125.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				125.00	125.00
001-1100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY & COPY SYSTEMS INC	CW141615 IN490340	Backup software renewal COPIER MAINT SUPPORT	06/26/2023 07/06/2023	176.77 40.56	176.77 .00
RESULTANT, LLC	86524	G SUITE - GAPPS-BUS-STD-1U	06/23/2023	81.66	81.66
RESULTANT, LLC	87337	New Dispatch Accounts	07/07/2023	146.98	.00
SHIELD TECHNOLOGY CORP	2023-114	shieldware contract	07/03/2023	6,925.00	.00
Total 001-1100-64950 CONTRACTS:				7,370.97	258.43
001-1100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2986333	Nozzle	07/07/2023	11.49	11.49
Total 001-1100-65041 EQUIPMENT:				11.49	11.49
001-1100-65102 INVESTIGATION					
LYNN PEAVEY CO.	402309	CBD NIK	07/13/2023	33.75	.00
US CELLULAR	453072630 202	CAMERA	07/02/2023	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				54.04	20.29
001-1110-63102 EVENT CENTER					
OELWEIN EVENT CORPORATIO	2023 07 01	PAYMENT # 1 OF 5 EVENT CEN	07/01/2023	100,000.00	.00
Total 001-1110-63102 EVENT CENTER:				100,000.00	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	E026820618-0	LUNCH	06/18/2023	90.90	90.90
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				90.90	90.90
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	82.51	.00
Total 001-1500-63730 COMMUNICATIONS:				82.51	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	45.09	45.09
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	24.10	24.10
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	9.59-	9.59-
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/20/2023	23.61	23.61
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	223.38	223.38
Total 001-1500-63810 UTILITIES:				306.59	306.59
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1574.	MONTHLY FD CLEANING - JUN	07/05/2023	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1500-65041 EQUIPMENT					
LUMBER RIDGE HOME SOURC	D4306	Emergency Lighting	05/30/2023	393.88	.00
MIDWEST BREATHING AIR LLC	26894	gauge replacement	06/28/2023	189.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-65041 EQUIPMENT:				582.88	.00
001-1700-63310 VEHICLE					
AUTO XTRAS	22126	DOOR LOGOS	06/23/2023	75.00	.00
MIDWEST COLLISION CENTER I	5053 5054	DEER DAMAGE REPAIR - CHEV	06/29/2023	9,973.12	9,973.12
Total 001-1700-63310 VEHICLE:				10,048.12	9,973.12
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	110.02	.00
Total 001-1700-63730 COMMUNICATIONS:				149.82	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	22.36	22.36
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	31.24	31.24
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	54.72	54.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.72	44.72
US CELLULAR	453072630 202	TABLET	07/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	07/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				275.27	275.27
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	50.00	50.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				75.43	75.43
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	2865 2023 05	ANIMAL BOARD/DISPOSAL	05/31/2023	454.00	454.00
Total 001-1900-64950 CONTRACTS:				454.00	454.00
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	06/28/2023	325.50	.00
TREASURER OF STATE OF IOW	20232010	LEGAL DEFENSE FEES	06/28/2023	634.98	.00
Total 001-2510-64110 LEGAL EXPENSE:				960.48	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423304-05	JUNE MOWING CONTRACTS	07/01/2023	1,155.00	.00
Total 001-2510-64950 CONTRACTS:				1,155.00	.00
001-2800-63100 BUILDING					
FAREWAY STORES INC	22736	CUPS/CLEANERS	06/26/2023	22.42	.00
JOHN DEERE FINANCIAL F.S.B.	2978176	ROUNDUP	06/14/2023	65.98	65.98
JOHN DEERE FINANCIAL F.S.B.	2982340	ROUNDUP	06/26/2023	54.99	54.99
JOHN DEERE FINANCIAL F.S.B.	2982817	ROUNDUP	06/27/2023	54.99	54.99
Total 001-2800-63100 BUILDING:				198.38	175.96
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	07890004155 2	AIRPORT PHONE SERVICE	07/01/2023	31.76	31.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	07/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				85.71	85.71
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	21.70	21.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	321.26	321.26
Total 001-2800-63810 UTILITIES:				342.96	342.96
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 07 01	JULY FBO FEE	07/01/2023	2,999.83	.00
Total 001-2800-64950 CONTRACTS:				2,999.83	.00
001-4100-63100 BUILDING					
HAWKEYE ALARM & SIGNAL CO	93697	SERVICE CALL - BATTERIES	06/20/2023	351.00	.00
Total 001-4100-63100 BUILDING:				351.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	LIB062423	LIBRARY PHONE SERVICE	06/28/2023	221.48	221.48
Total 001-4100-63730 COMMUNICATIONS:				221.48	221.48
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	06/20/2023	35.77	35.77
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	06/20/2023	1,062.78	1,062.78
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	1,024.95	1,024.95
Total 001-4100-63810 UTILITIES:				2,123.50	2,123.50
001-4100-64090 JANITORIAL					
QUILL.COM	33247011	PAPER PRODUCTS	06/28/2023	87.52	.00
Total 001-4100-64090 JANITORIAL:				87.52	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	7123	MOWING	07/01/2023	58.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				58.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	7123	CLEANING	07/01/2023	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	31590151	BOOK COVERS & BAR CODES	06/28/2023	265.45	.00
QUILL.COM	33247011	INK & PAPER	06/28/2023	406.32	.00
SUSAN MACKEN	7123	POSTAGE	07/17/2023	73.20	.00
UNIQUE MANAGEMENT	6114367	COLLECTION SERVICE	07/01/2023	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				768.27	.00
001-4100-65072 BOOKS - ENRICH IOWA					
KATHERINE SCHUELKE	7123	SRP - SNACKS	06/29/2023	14.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SUSAN MACKEN	7123	SUPPLIES	07/17/2023	25.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				39.99	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	7123	PASSPORT POSTAGE	07/17/2023	241.05	.00
Total 001-4100-65077 PASSPORT EXPENSES:				241.05	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037615925	BOOKS	06/30/2023	970.44	.00
CARDMEMBER SERVICES	8549	Amazon - Movies	07/06/2023	209.44	209.44
KALMBACH MEDIA	7123	MAGAZINE SUBSCRIPTION RE	07/01/2023	28.84	.00
MOTHER EARTH NEWS	7123	MAGAZINE SUBSCRIPTION	07/01/2023	18.00	.00
NATIONAL GEOGRAPHIC	7123	MAGAZINE SUBSCRIPTION	07/01/2023	41.34	.00
OVERDRIVE INC	649723208567	BRIDGES E-BOOK CONTENT F	07/01/2023	1,543.20	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,811.26	209.44
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
LUMBER RIDGE HOME SOURC	a167052	Drinking containers	06/20/2023	35.97	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				35.97	.00
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	719358	BRICK VETRANS PARK	06/20/2023	274.72	274.72
Total 001-4300-63201 VETERAN PARK MONUMENT:				274.72	274.72
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
JOHN DEERE FINANCIAL F.S.B.	2978636	cable ties	06/16/2023	43.75	43.75
JOHN DEERE FINANCIAL F.S.B.	2981308	Swing chain	06/23/2023	169.20	169.20
JOHN DEERE FINANCIAL F.S.B.	2982243	Chains/ S-hooks	06/26/2023	414.96	414.96
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				627.91	627.91
001-4300-63310 VEHICLE					
AVALON TIRE	1-41489	trailer tires	07/12/2023	296.22	.00
Total 001-4300-63310 VEHICLE:				296.22	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64659	PRIORITIZING BANDWIDTH - UT	07/01/2023	49.75	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	27.50	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	58.71	58.71
Total 001-4300-63730 COMMUNICATIONS:				135.96	58.71
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	111.55	111.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	177.37	177.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	286.26	286.26
Total 001-4300-63810 UTILITIES:				575.18	575.18
001-4300-64950 CONTRACTS					
HORAN CLEANING LLC	1574.	MONTHLY PARKS CLEANING J	07/05/2023	1,294.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-64950 CONTRACTS:				1,294.00	.00
001-4300-65041 EQUIPMENT					
ACE HARDWARE	a272103	fasteners	06/27/2023	1.80	.00
ARNOLD MOTOR SUPPLY LLP	09nv094850	filters 2305	06/23/2023	39.10	.00
CARDMEMBER SERVICES	114-5747280-8	Toro grass deflector	06/13/2023	136.11	136.11
CARDMEMBER SERVICES	35470	Backboard	06/29/2023	820.00	820.00
CHESTER GINGERICH	9757-31	chainsaw chains	07/12/2023	28.50	.00
JOHN DEERE FINANCIAL F.S.B.	p61974	Grass chute	07/03/2023	137.97	137.97
Total 001-4300-65041 EQUIPMENT:				1,163.48	1,094.08
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	25.00	25.00
Total 001-4300-65060 OFFICE SUPPLIES:				25.00	25.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a269756	wrench	06/01/2023	6.99	.00
ACE HARDWARE	a270345	Bolts	06/07/2023	7.79	.00
ACE HARDWARE	B120144	Coupler	06/09/2023	3.59	.00
ACE HARDWARE	b120719	Hose bib	06/19/2023	2.44	.00
ACE HARDWARE	b121249	Clean up wellness center	06/28/2023	93.96	.00
AUTO XTRAS	22126	LETTERING PICNIC TABLES	06/23/2023	160.00	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	2977188	Shop supplies	06/12/2023	28.98	28.98
JOHN DEERE FINANCIAL F.S.B.	2978420	Screws	06/15/2023	10.48	10.48
JOHN DEERE FINANCIAL F.S.B.	2985910	tip cleaner	07/06/2023	4.69	4.69
LUMBER RIDGE HOME SOURC	a166150	quikcrete	05/30/2023	10.48	.00
LUMBER RIDGE HOME SOURC	a166156	Quikrete	05/30/2023	5.24	.00
LUMBER RIDGE HOME SOURC	B88160	flower wand	06/09/2023	40.99	.00
LUMBER RIDGE HOME SOURC	b88491	Quikrete	06/24/2023	15.72	.00
O'REILLY AUTOMOTIVE STORE	0390-465100	tools	06/30/2023	35.71	.00
PAUL MANSKE	6361	dayillies	05/24/2023	270.00	270.00
STOREY KENWORTHY CORP	PINV1095913	Shop Supplies	06/01/2023	40.33	.00
Total 001-4300-65070 SUPPLIES:				762.82	339.58
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	07/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/20/2023	1,858.16	1,858.16
Total 001-4320-63810 UTILITIES:				1,858.16	1,858.16
001-4320-65070 SUPPLIES					
ACE HARDWARE	a269810	Showerhouse Supplies	06/05/2023	19.97	.00
ACE HARDWARE	A271781	cleaning supplies	06/23/2023	69.11	.00
ACE HARDWARE	b119967	Couplings	06/06/2023	12.48	.00
ACE HARDWARE	b120515	Hooks	06/15/2023	43.33	.00
ACE HARDWARE	b120794	sprinkler	06/20/2023	76.97	.00
ACE HARDWARE	b120796	sprinkler	06/20/2023	54.99	.00
CARDMEMBER SERVICES	114-3443561-6	paper towels	06/19/2023	188.28	188.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	a166152	Bench Supplies	05/30/2023	34.44	.00
Total 001-4320-65070 SUPPLIES:				499.57	188.28
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.72	44.72
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	06/20/2023	36.68	36.68
Total 001-4400-63810 UTILITIES:				36.68	36.68
001-4400-65073 TENNIS					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	9.16	9.16
Total 001-4400-65073 TENNIS:				9.16	9.16
001-4400-65260 VOLLEYBALL					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	14.26	14.26
Total 001-4400-65260 VOLLEYBALL:				14.26	14.26
001-4400-65270 LITTLE LEAGUE					
ACE HARDWARE	A271772	Marking String	06/23/2023	11.97	.00
CARDMEMBER SERVICES	366564	SCHEELS - Baseballs	06/14/2023	64.19	64.19
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	106.70	106.70
Total 001-4400-65270 LITTLE LEAGUE:				182.86	170.89
001-4400-65280 FLAG FOOTBALL					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	12.95	12.95
Total 001-4400-65280 FLAG FOOTBALL:				12.95	12.95
001-4400-65290 SOCCER					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	17.11	17.11
Total 001-4400-65290 SOCCER:				17.11	17.11
001-4400-65380 DODGEBALL					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	3.94	3.94
Total 001-4400-65380 DODGEBALL:				3.94	3.94
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	113-1501919-9	Suit top	06/28/2023	31.31	31.31
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				31.31	31.31
001-4410-63100 BUILDING					
ACE HARDWARE	a272113	fasteners	06/27/2023	20.31	.00
JOHN DEERE FINANCIAL F.S.B.	2986316	bolts	07/07/2023	138.30	138.30
SCHIMBERG CO	15141-00	Pool Piping	07/11/2023	2,212.31	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63100 BUILDING:				2,370.92	138.30
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	07/09/2023	174.54	174.54
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
Total 001-4410-63730 COMMUNICATIONS:				229.55	174.54
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/11/2023	74.53	74.53
ALLIANT ENERGY	1199211000 20	GAS SERVICE	07/11/2023	1,543.43	1,543.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	1,956.93	1,956.93
Total 001-4410-63810 UTILITIES:				3,574.89	3,574.89
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	726.80	726.80
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	841.24	841.24
Total 001-4410-64180 SALES TAX - ADMISSIONS:				1,568.04	1,568.04
001-4410-64950 CONTRACTS					
BLACK HAWK COUNTY HEALTH	1	Pool Inspection	07/12/2023	418.00	.00
MAXIMUM SIGHT & SOUND	52322	MICROPHONE - POOL	07/11/2023	135.00	.00
Total 001-4410-64950 CONTRACTS:				553.00	.00
001-4410-65041 EQUIPMENT					
CARDMEMBER SERVICES	114-4224193-3	Whistles	06/13/2023	25.16	25.16
CARDMEMBER SERVICES	84669	backboard	06/22/2023	143.00	143.00
JOHN DEERE FINANCIAL F.S.B.	2978608	Trash Bags	06/16/2023	41.98	41.98
RECREATION SUPPLY COMPAN	506935	basketball hoop	07/01/2023	108.00	.00
Total 001-4410-65041 EQUIPMENT:				318.14	210.14
001-4410-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	113-7830572-0	Cash Register Tape	06/28/2023	27.94	27.94
CARDMEMBER SERVICES	114-0286896-1	Ink Cartridges	06/13/2023	65.66	65.66
Total 001-4410-65060 OFFICE SUPPLIES:				93.60	93.60
001-4410-65070 SUPPLIES					
ACE HARDWARE	a270287	Quikrete	06/06/2023	5.99	.00
ACE HARDWARE	a272100	Batteries	06/27/2023	3.97	.00
ACE HARDWARE	A272404	Fasteners	06/30/2023	4.60	.00
ACE HARDWARE	b120237	Garbage bags	06/10/2023	16.99	.00
ACE HARDWARE	b120803	keys	06/20/2023	22.32	.00
ACE HARDWARE	b121206	Paper towels	06/27/2023	33.57	.00
HAWKINS INC	6520446	POOL CHEMICALS	07/11/2023	3,109.75	.00
JOHN DEERE FINANCIAL F.S.B.	2981245	totes	06/23/2023	50.97	50.97
JOHN DEERE FINANCIAL F.S.B.	2986477	bolts	07/08/2023	109.79	109.79
JOHN DEERE FINANCIAL F.S.B.	2986566	bolts	07/08/2023	82.73	82.73
O'REILLY AUTOMOTIVE STORE	0390465907	sockets	07/07/2023	21.98	.00
Total 001-4410-65070 SUPPLIES:				3,462.66	243.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	00097257	Concessions Product	06/15/2023	156.23	.00
FAREWAY STORES INC	21628	Concessions Product	06/05/2023	78.77	.00
FAREWAY STORES INC	22928	Concessions Product	06/30/2023	105.92	.00
FAREWAY STORES INC	48150	Concessions Product	06/05/2023	290.38	.00
FAREWAY STORES INC	48348	Concessions Supplies	06/06/2023	43.48	.00
FAREWAY STORES INC	48443	Concessions Supplies	06/07/2023	141.57	.00
FAREWAY STORES INC	48929	Concessions Product	06/10/2023	137.13	.00
FAREWAY STORES INC	49604	Concessions Product	06/17/2023	72.49	.00
FAREWAY STORES INC	50000	Concessions Product	06/21/2023	281.00	.00
FAREWAY STORES INC	50247	Concessions Product	06/23/2023	46.38	.00
FAREWAY STORES INC	50596	Concessions Product	06/26/2023	104.81	.00
FAREWAY STORES INC	89447	Concessions Product	06/03/2023	77.28	.00
FAREWAY STORES INC	89551	Concessions Supply	06/03/2023	77.51	.00
FAREWAY STORES INC	90698	Concessions Product	06/09/2023	111.85	.00
FAREWAY STORES INC	91379	Concessions Product	06/13/2023	35.86	.00
FAREWAY STORES INC	92116	Concessions Product	06/16/2023	131.18	.00
FAREWAY STORES INC	92400	Concessions Supplies	06/17/2023	9.51	.00
FAREWAY STORES INC	92699	Concessions Product	06/19/2023	140.94	.00
FAREWAY STORES INC	94036	Concessions Supplies	06/01/2023	69.82	.00
FAREWAY STORES INC	94324	Concessions Product	06/27/2023	212.59	.00
FAREWAY STORES INC	94569	Concessions Product	06/28/2023	159.42	.00
FAREWAY STORES INC	95008	Concessions Product	06/30/2023	31.84	.00
FAREWAY STORES INC	95704	Concessions Supplies	06/08/2023	131.65	.00
FAREWAY STORES INC	95913	Concessions Product	06/09/2023	188.76	.00
FAREWAY STORES INC	96228	Concessions Supplies	06/10/2023	19.84	.00
FAREWAY STORES INC	97009	Concessions Product	06/14/2023	34.76	.00
FAREWAY STORES INC	97112	Concessions Product	06/14/2023	102.34	.00
FAREWAY STORES INC	98396	Concessions Product	06/20/2023	41.38	.00
FAREWAY STORES INC	99179	Concessions Product	06/23/2023	219.47	.00
LUMBER RIDGE HOME SOURC	a166123	Concessions Supplies	05/28/2023	10.98	.00
PEPSI-COLA	11699005	PAID POP CONCESSIONS	07/10/2023	782.92	.00
PIZZA RANCH	6812353	PIZZA CONCESSIONS	06/02/2023	48.00	.00
PIZZA RANCH	6816931	PIZZA CONCESSIONS	06/02/2023	60.00	.00
PIZZA RANCH	6848791	PIZZA CONCESSIONS	06/03/2023	60.00	.00
PIZZA RANCH	6860381	PIZZA CONCESSIONS	06/03/2023	36.00	.00
PIZZA RANCH	6864612	PIZZA CONCESSIONS	06/03/2023	24.00	.00
PIZZA RANCH	6898154	PIZZA CONCESSIONS	06/04/2023	60.00	.00
PIZZA RANCH	6903552	PIZZA CONCESSIONS	06/04/2023	60.00	.00
PIZZA RANCH	6929884	PIZZA CONCESSIONS	06/05/2023	60.00	.00
PIZZA RANCH	6940309	PIZZA CONCESSIONS	06/05/2023	60.00	.00
PIZZA RANCH	7002063	PIZZA CONCESSIONS	06/07/2023	60.00	.00
PIZZA RANCH	7011314	PIZZA CONCESSIONS	06/07/2023	24.00	.00
PIZZA RANCH	7040121	PIZZA CONCESSIONS	06/08/2023	60.00	.00
PIZZA RANCH	7048899	PIZZA CONCESSIONS	06/08/2023	60.00	.00
PIZZA RANCH	7051586	PIZZA CONCESSIONS	06/08/2023	36.00	.00
PIZZA RANCH	7243755	PIZZA CONCESSIONS	06/13/2023	36.00	.00
PIZZA RANCH	7275077	PIZZA CONCESSIONS	06/14/2023	60.00	.00
PIZZA RANCH	7285309	PIZZA CONCESSIONS	06/14/2023	60.00	.00
PIZZA RANCH	7312967	PIZZA CONCESSIONS	06/15/2023	36.00	.00
PIZZA RANCH	7351181	PIZZA CONCESSIONS	06/16/2023	36.00	.00
PIZZA RANCH	7395770	PIZZA CONCESSIONS	06/17/2023	36.00	.00
PIZZA RANCH	7402782	PIZZA CONCESSIONS	06/17/2023	24.00	.00
PIZZA RANCH	7405496	PIZZA CONCESSIONS	06/17/2023	48.00	.00
PIZZA RANCH	7496245	PIZZA CONCESSIONS	06/19/2023	60.00	.00
PIZZA RANCH	7567613	PIZZA CONCESSIONS	06/21/2023	36.00	.00
PIZZA RANCH	7603054	PIZZA CONCESSIONS	06/22/2023	36.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PIZZA RANCH	7634498	PIZZA CONCESSIONS	06/23/2023	36.00	.00
PIZZA RANCH	7645547	PIZZA CONCESSIONS	06/23/2023	36.00	.00
PIZZA RANCH	7814658	PIZZA CONCESSIONS	06/27/2023	36.00	.00
PIZZA RANCH	7894173	PIZZA CONCESSIONS	06/29/2023	48.00	.00
Total 001-4410-65230 CONCESSIONS:				5,380.06	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	44.51	.00
Total 001-4500-63730 COMMUNICATIONS:				44.51	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	44.62	44.62
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	98.48	98.48
Total 001-4500-63810 UTILITIES:				143.10	143.10
001-4500-65041 EQUIPMENT					
ACE HARDWARE	b120408	Hydrants	06/13/2023	35.95	.00
ARNOLD MOTOR SUPPLY LLP	09nv094708	Clam shell	06/21/2023	2.99	.00
DEL-CLAY FARM EQUIPMENT	84385	Electrical Harness	06/26/2023	257.02	.00
LUMBER RIDGE HOME SOURC	b88242	Hyd. Bib	06/13/2023	35.97	.00
STRANG TIRE CO	110518	TIRE REPAIR	05/30/2023	16.90	16.90
Total 001-4500-65041 EQUIPMENT:				348.83	16.90
001-4500-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09nv094711	tools	06/21/2023	9.99	.00
DEL-CLAY FARM EQUIPMENT	84346	Hyd. Fluid	06/21/2023	188.90	.00
JOHN DEERE FINANCIAL F.S.B.	2977455	chain oil	06/13/2023	22.97	22.97
JOHN DEERE FINANCIAL F.S.B.	2982919	water line	06/28/2023	30.99	30.99
JOHN DEERE FINANCIAL F.S.B.	2985885	anchors sign	07/06/2023	32.53	32.53
JOHN DEERE FINANCIAL F.S.B.	2986107	fittings	07/07/2023	16.79	16.79
Total 001-4500-65070 SUPPLIES:				302.17	103.28
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2023	MAI PHO HOUSE - MEALS	06/07/2023	21.40	21.40
CARDMEMBER SERVICES	8557 DM 2023	IA LEAGUE OF CITIES - IACMA	06/07/2023	370.00	370.00
GATEWAY HOTEL & CONFEREN	41424 2023 07	LODGING - CLERK CLASSES B	07/20/2023	188.16	.00
IOWA LEAGUE OF CITIES	99747	ANNUAL MEMBERSHIP DUES	06/15/2023	1,080.66	.00
IOWA STATE UNIVERSITY	281714	MUNICIPAL PROFESSIONALS A	07/13/2023	65.00	65.00
KAYLONNA MCKEE	2023 07 18	REIMBURSEMENT - MILEAGE/M	07/18/2023	70.94	70.94
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,796.16	527.34
001-6200-63100 BUILDING					
ACE HARDWARE	B120864	FURNACE FILTERS - CITY HALL	06/21/2023	13.33	.00
SCHWICKERT'S TECTA AMERIC	S510112316	ROOFING TECTA TRACKER NT	06/30/2023	65.00	.00
Total 001-6200-63100 BUILDING:				78.33	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/06/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	77.87	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	68.04	68.04
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	35.78	35.78
Total 001-6200-63730 COMMUNICATIONS:				286.82	114.14
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	4.11-	4.11-
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/07/2023	26.16	26.16
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	95.73	95.73
Total 001-6200-63810 UTILITIES:				117.78	117.78
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00100	LEGAL/PROFESSIONAL FEES -	06/29/2023	607.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/28/2023	51.15	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/28/2023	432.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/28/2023	2,909.25	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/29/2023	953.15	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/29/2023	921.34	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	06/30/2023	12.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				5,886.39	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303912488	MAY 22 MINUTES	06/01/2023	93.65	.00
OELWEIN PUBLISHING CO	303920394	JUNE 12 MINUTES	06/17/2023	46.35	.00
OELWEIN PUBLISHING CO	303926035	GENERAL PURPOSE LOAN	06/30/2023	15.65	.00
OELWEIN PUBLISHING CO	303926036	ESSENTIAL PURPOSE LOAN	06/30/2023	12.25	.00
Total 001-6200-64140 LEGAL PUBLICATION:				167.90	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23579	SEMI ANNUAL SOFTWARE SUP	06/26/2023	2,944.75	.00
BERGANKDV TECHNOLOGY &	CP142596	APC 3 YR EXTENDED WARRANT	07/11/2023	136.81	.00
BERGANKDV TECHNOLOGY &	CW141246	DELL POWEREDGE SERVER W	06/09/2023	745.40	745.40
MSA PROFESSIONAL SERVICE	R08884006.0 -	PROJECT R08884006.0 CITY OF	06/29/2023	3,592.50	.00
UPPER EXPLORERLAND	FY24400	THRIVING COMMUNITIES DESI	07/12/2023	1,000.00	.00
Total 001-6200-64950 CONTRACTS:				8,419.46	745.40
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A270386	LED BULBS/DOWEL	06/07/2023	4.06	.00
ACE HARDWARE	B120439	LED BULBS - COUNCIL ROOM	06/13/2023	20.24	.00
ACE HARDWARE	B121457	SPATULA	06/30/2023	5.66	.00
ADVANCED BUSINESS SYSTEM	100780	INK CARTRIDGE-POSTAGE MA	07/05/2023	49.87	.00
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CP142291	HOSTED EXCHANGE	07/01/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW142011	WEBROOT	07/01/2023	33.33	33.33
BERGANKDV TECHNOLOGY &	CW142128	EMAIL SECURITY	07/01/2023	37.00	37.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	50.86	50.86
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.03	.00
QUADIENT LEASING USA INC	N10014538	AUG - OCT POSTAGE METER L	07/02/2023	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				360.83	186.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	749	ADD '07 JOHNSON STREET SW	06/12/2023	617.00	617.00
Total 001-6600-64080 INSURANCE-LIABILITY:				617.00	617.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
HERB DOUDNEY	2023 07 18	REIMBURSEMENT - CDL REG F	07/18/2023	30.00	.00
TINDELL SHOES INC	2023 06 30	Danner 113860 11	06/30/2023	169.99	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				199.99	.00
110-2100-63100 BUILDING					
CARDMEMBER SERVICES	6950629 - AMZ	Security Cameras. 32 GB storage,	06/19/2023	100.33	100.33
Total 110-2100-63100 BUILDING:				100.33	100.33
110-2100-63310 VEHICLE					
AUTO XTRAS	22126	DOOR LOGOS	06/23/2023	225.00	.00
O'REILLY AUTOMOTIVE STORE	0390-464175	Rocker switch	06/22/2023	11.99	.00
Total 110-2100-63310 VEHICLE:				236.99	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64659	PRIORITIZING BANDWIDTH - UT	07/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	44.51	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	06/28/2023	93.99	93.99
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	27.50	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	44.72	44.72
Total 110-2100-63730 COMMUNICATIONS:				260.47	138.71
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	20.54	20.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	286.26	286.26
Total 110-2100-63810 UTILITIES:				306.80	306.80
110-2100-64950 CONTRACTS					
SCHEEL'S PROFESSIONAL LA	11401 2023 07	Spring / Early summer weed contr	07/12/2023	1,984.55	.00
Total 110-2100-64950 CONTRACTS:				1,984.55	.00
110-2100-65041 EQUIPMENT					
AVALON TIRE	1-41194	Tubes, tire, fluid - Grader	06/28/2023	459.27	.00
AVALON TIRE	1-41362	Trailer tire - generator	06/29/2023	120.72	.00
DONS TRUCK SALES INC	536973	Spring Leaf #76	07/07/2023	582.54	.00
JOHN DEERE FINANCIAL F.S.B.	P61264	Quick connect coupler	06/20/2023	95.80	95.80
NORTHERN TOOL & EQUIPMEN	52368317	Air Hammer, Impach wrench	07/10/2023	618.99	.00
STAR EQUIPMENT LTD	415136	O-Ring spray patcher	06/29/2023	43.04	.00
Total 110-2100-65041 EQUIPMENT:				1,920.36	95.80
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CP142545	CLOUD CONT DESKTOP	07/01/2023	28.00	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	25.43	25.43
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.03	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65060 OFFICE SUPPLIES:				77.96	37.93
110-2100-65070 SUPPLIES					
ACE HARDWARE	B120836	Sharpening, fasteners	06/21/2023	21.60	.00
AVALON TIRE	1-41374	Carlisle rib T, tube	06/30/2023	55.98	.00
BMC AGGREGATES LC	148331	3/8" WASHED CHIPS	06/10/2023	377.53	377.53
COMPASS MINERALS AMERICA	1191747	Salt 6.23	06/21/2023	5,186.43	.00
CY & CHARLEY'S FIRESTONE I	1-447967	12165GF400MX skid tires	06/22/2023	1,498.00	.00
JOHN DEERE FINANCIAL F.S.B.	2978233	B'laster PB 11oz Pene	06/15/2023	17.91	17.91
JOHN DEERE FINANCIAL F.S.B.	2978576	2 nuts, bolts, locks, flat	06/16/2023	31.90	31.90
JOHN DEERE FINANCIAL F.S.B.	2980882	Refrigerant R-134A, hose & guag	06/22/2023	75.44	75.44
LUMBER RIDGE HOME SOURC	A166001	Mini foam, 25ft wide tape	05/26/2023	45.57	.00
Total 110-2100-65070 SUPPLIES:				7,310.36	502.78
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A272292	Spraypaint	06/29/2023	7.99	.00
ACE HARDWARE	B120580	Hillman fasteners	06/16/2023	47.88	.00
ECONO SIGN & BARRICADE LL	10-983090	Visitor Only, 5 - st signs	06/06/2023	229.72	.00
IOWA PRISON INDUSTRIES	35505	White / Green 54X18	05/16/2023	183.81	183.81
Total 110-2100-67614 STREET SIGNS:				469.40	183.81
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	379.92	379.92
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	8,482.53	8,482.53
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	49.93	49.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	426.62	426.62
Total 110-2300-63810 UTILITIES:				9,339.00	9,339.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	183.27	183.27
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	77.22	77.22
Total 110-2400-63810 UTILITIES:				260.49	260.49
110-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23579	SEMI ANNUAL SOFTWARE SUP	06/26/2023	2,944.75	.00
Total 110-6200-64950 CONTRACTS:				2,944.75	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	132.81	132.81
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	153.61	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	20,717.71	.00
Total 112-3820-61500 MEDICAL-HEALTH:				21,004.13	132.81
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS	06/29/2023	615.64	615.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2023 07 07	JUL 07 MEDICAL CLAIMS	07/07/2023	133.06	133.06
ADVANTAGE ADMINISTRATORS	2023 07 18	JUL 18 MEDICAL CLAIMS	07/18/2023	231.22	231.22
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,093.02	1,093.02
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN OCCUPATIONAL HEALT	187851	PRE-EMPLOYMENT PHYSICAL -	07/03/2023	615.99	.00
COUNSELING AND ASSESSME	1205004033	applicant MMPI	07/06/2023	180.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				795.99	.00
112-3820-62310 SAFETY					
IAMU	28507	ISEP - JUL-SEPT 2023 QUARTE	07/07/2023	514.75	.00
Total 112-3820-62310 SAFETY:				514.75	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	55.56	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	6,949.08	.00
Total 112-3830-61500 MEDICAL-HEALTH:				7,060.20	55.56
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	6.19	.00
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				26.10	26.10
112-3830-62310 SAFETY					
IAMU	28507	ISEP - JUL-SEPT 2023 QUARTE	07/07/2023	514.75	.00
Total 112-3830-62310 SAFETY:				514.75	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	55.56	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	6,717.71	.00
Total 112-3840-61500 MEDICAL-HEALTH:				6,828.83	55.56
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 22	JUN 22 MEDICAL CLAIMS	06/22/2023	111.43	111.43
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS LIBRA	06/29/2023	16.20	16.20
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	43.50	43.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61840 CLAIMS-SIDE FUND:				171.13	171.13
112-3840-62310 SAFETY					
IAMU	28507	ISEP - JUL-SEPT 2023 QUARTE	07/07/2023	514.75	.00
Total 112-3840-62310 SAFETY:				514.75	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	56.45	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	4,343.17	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,456.07	56.45
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
UNITED STATES TREASURY	2023 07	PCOR FEE	07/12/2023	96.00	96.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				96.00	96.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2023 06 22	JUN 22 MEDICAL CLAIMS	06/22/2023	7.26	7.26
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS	06/29/2023	17.50	17.50
ADVANTAGE ADMINISTRATORS	2023 07 18	JUL 18 MEDICAL CLAIMS	07/18/2023	58.63	58.63
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				109.49	109.49
112-3860-62310 SAFETY					
IAMU	28507	ISEP - JUL-SEPT 2023 QUARTE	07/07/2023	514.75	.00
Total 112-3860-62310 SAFETY:				514.75	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 06 26	PAYROLL DEDUCTION FLEX SP	06/26/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 06 26	PAYROLL DEDUCTION FLEX SP	06/26/2023	762.72	762.72
Total 113-3900-61840 FLEX SPENDING:				1,525.44	1,525.44
122-5210-64132 TOURISM					
ITALIAN HERTIAGE DAYS	2023 07 12	CONTRIBUTION - ITALIAN HERI	07/12/2023	600.00	600.00
Total 122-5210-64132 TOURISM:				600.00	600.00
123-1100-67990 POLICE CAPITAL					
BERGANKDV TECHNOLOGY &	CW141687	Renew backup for dispatch transit	06/30/2023	615.90	.00
KIESLER POLICE SUPPLY INC	IN213884	Firearms Accessories	07/13/2023	1,565.02	.00
KIESLER POLICE SUPPLY INC	IN217122	FIREARMS EQUIP	06/16/2023	2,456.42	.00
LEXIPOL LLC	INVLEX18060	lexipol contract	07/12/2023	7,091.23	.00
Total 123-1100-67990 POLICE CAPITAL:				11,728.57	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-5250-67280 ADMINISTRATION CAPITAL					
NBHB ENTERPRISES LLC	137	PICNIC TABLE TRAILERS-FINAL	07/05/2023	4,750.00	4,750.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				4,750.00	4,750.00
124-4100-65070 SUPPLIES					
STEWARTSCAPE INC	1961	MAINTERANCE & FOUNTAIN RE	06/26/2023	525.00	.00
Total 124-4100-65070 SUPPLIES:				525.00	.00
132-1200-65070 SUPPLIES					
MODERN MARKETING	MMI151931	lollipops	06/27/2023	324.66	.00
Total 132-1200-65070 SUPPLIES:				324.66	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	22.34	22.34
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	31.25	31.25
US CELLULAR	453072630 202	TABLET	07/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				123.59	123.59
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-5200-63102 TECH BUILDING					
OELWEIN COMM SCHOOLS	2023 07 01 RT	#7 RTC ANNUAL PMT	07/01/2023	35,000.00	.00
Total 160-5200-63102 TECH BUILDING:				35,000.00	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/06/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	77.87	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.00	.00
Total 160-5200-63730 COMMUNICATIONS:				143.18	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/28/2023	34.10	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/28/2023	288.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/28/2023	1,939.50	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/29/2023	635.44	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/29/2023	614.23	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	06/30/2023	8.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				3,519.27	.00
160-5200-64133 TOURISM					
ADEN RABER	1313	Labor - Regouted/sealed - log ca	06/20/2023	3,500.00	3,500.00
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	07/10/2023	11.71	11.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	07/10/2023	28.58	28.58
BLACK HAWK RENTAL	352399-2	FENCING - CROWN CONTROL	07/17/2023	1,284.00	.00
NBHB ENTERPRISES LLC	137	PICNIC TABLE TRAILERS-FINAL	07/05/2023	4,750.00	4,750.00
Total 160-5200-64133 TOURISM:				9,574.29	8,290.29
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303912488	MAY 22 MINUTES	06/01/2023	31.22	.00
OELWEIN PUBLISHING CO	303920394	JUNE 12 MINUTES	06/17/2023	15.45	.00
OELWEIN PUBLISHING CO	303920396	PH SALES OF PARCELS	06/17/2023	17.50	.00
OELWEIN PUBLISHING CO	303926035	GENERAL PURPOSE LOAN	06/30/2023	5.22	.00
OELWEIN PUBLISHING CO	303926036	ESSENTIAL PURPOSE LOAN	06/30/2023	4.08	.00
Total 160-5200-64140 LEGAL PUBLICATION:				73.47	.00
160-5200-64950 CONTRACTS					
MSA PROFESSIONAL SERVICE	R08884006.0 -	PROJECT R08884006.0 CITY OF	06/29/2023	3,592.50	.00
Total 160-5200-64950 CONTRACTS:				3,592.50	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	100780	INK CARTRIDGE-POSTAGE MA	07/05/2023	49.87	.00
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.03	.00
IOWA LEAGUE OF CITIES	2023 07 11	GRANTFINDER SUBSCRIPTION	07/11/2023	75.00	75.00
QUADIENT LEASING USA INC	N10014538	AUG - OCT POSTAGE METER L	07/02/2023	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				219.18	75.00
160-5200-67610 STREETS					
FEHR GRAHAM ENGINEERING	116854	PROJECT 23-500 OELWEIN EVE	06/30/2023	3,879.00	.00
Total 160-5200-67610 STREETS:				3,879.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23604	JUNE 2023 ADMIN COSTS IRP	06/30/2023	886.69	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				886.69	.00
167-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	202355	work detail food	07/03/2023	43.21	43.21
Total 167-1500-65041 EQUIPMENT:				43.21	43.21
177-1100-65150 FORFEITURES					
KIESLER POLICE SUPPLY INC	IN218177	glock equip	06/29/2023	308.64	.00
Total 177-1100-65150 FORFEITURES:				308.64	.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	948590	2016A BONDS SERVICE FEE	06/08/2023	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	948642	2016B BONDS SERVICE FEES	06/08/2023	250.00	250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	948643	2016D BONDS SERVICE FEES	06/08/2023	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00
302-5030-64950 CONTRACTS					
BRYAN CONSTRUCTION	10926	2022 RESIDENTIAL & COMMERI	07/06/2023	3,825.45	.00
FOX STRAND INC	199071	2022 RES HOUSING DEMO	07/12/2023	279.25	.00
Total 302-5030-64950 CONTRACTS:				4,104.70	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	116851	PROJECT 21-1205 SEGMENT 2	06/30/2023	2,161.55	.00
Total 307-4300-64950 CONTRACTS:				2,161.55	.00
310-5200-64070 ENGINEERS, CONTRACTS					
UPPER EXPLORERLAND	FY23602	JUN 2023 OELWEIN PLAZA PAR	06/30/2023	1,271.97	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				1,271.97	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	199494	OEL NE SANITARY SEWER IMP	07/13/2023	520.00	.00
FOX STRAND INC	199495	OEL NE SANITARY SEWER IMP	07/13/2023	10,389.75	.00
UPPER EXPLORERLAND	FY23593	JUN 2023 CDBG SEWER# 22-W	06/30/2023	937.45	.00
Total 360-7520-64950 CONTRACTS:				11,847.20	.00
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	116113	PROJECT 23-498 OELWEIN '23	05/31/2023	11,913.00	.00
FEHR GRAHAM ENGINEERING	116853	PROJECT 23-498 OELWEIN '23	06/30/2023	3,065.50	.00
Total 387-7550-64950 CONTRACTS:				14,978.50	.00
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	116114	PROJECT 23-500 OELWEIN EVE	05/31/2023	10,366.00	.00
Total 387-7560-64950 CONTRACTS:				10,366.00	.00
393-7509-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	116852	PROJECT 22-884 POOL BACKW	06/30/2023	1,392.85	.00
Total 393-7509-64950 CONTRACTS:				1,392.85	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	79.03	79.03
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	66.85	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	8,991.13	.00
Total 600-6200-61500 MEDICAL-HEALTH:				9,137.01	79.03
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	726.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 22	JUN 22 MEDICAL CLAIMS	06/22/2023	2.29	2.29
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS	06/29/2023	25.63	25.63
ADVANTAGE ADMINISTRATORS	2023 07 18	JUL 18 MEDICAL CLAIMS	07/18/2023	87.76	87.76
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				159.18	159.18
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
GATEWAY HOTEL & CONFEREN	41424 2023 07	LODGING - CLERK CLASSES B	07/20/2023	188.16	.00
IOWA LEAGUE OF CITIES	99747	ANNUAL MEMBERSHIP DUES	06/15/2023	1,080.67	.00
IOWA STATE UNIVERSITY	281714	MUNICIPAL PROFESSIONALS A	07/13/2023	65.00	65.00
KAYLONNA MCKEE	2023 07 18	REIMBURSEMENT - MILEAGE/M	07/18/2023	70.94	70.94
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,404.77	135.94
600-6200-63100 BUILDING					
ACE HARDWARE	B120864	FURNACE FILTERS - CITY HALL	06/21/2023	13.33	.00
SCHWICKERT'S TECTA AMERIC	S510112316	ROOFING TECTA TRACKER NT	06/30/2023	65.00	.00
Total 600-6200-63100 BUILDING:				78.33	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/06/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	77.87	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	26.83	26.83
Total 600-6200-63730 COMMUNICATIONS:				306.73	37.15
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	6.86-	6.86-
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/07/2023	26.16	26.16
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	159.56	159.56
Total 600-6200-63810 UTILITIES:				178.86	178.86
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1574.	MONTHLY CITY HALL CLEANIN	07/05/2023	118.33	.00
Total 600-6200-64090 JANITORIAL:				118.33	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00100	LEGAL/PROFESSIONAL FEES -	06/29/2023	607.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/28/2023	42.63	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/28/2023	360.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/28/2023	2,424.38	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/29/2023	794.30	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/29/2023	767.79	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	06/30/2023	10.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64110 LEGAL EXPENSE:				5,006.60	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303912488	MAY 22 MINUTES	06/01/2023	41.62	.00
OELWEIN PUBLISHING CO	303912548	2022 WATER QUALITY REPORT	06/03/2023	203.26	.00
OELWEIN PUBLISHING CO	303920394	JUNE 12 MINUTES	06/17/2023	20.60	.00
OELWEIN PUBLISHING CO	303926035	GENERAL PURPOSE LOAN	06/30/2023	6.96	.00
OELWEIN PUBLISHING CO	303926036	ESSENTIAL PURPOSE LOAN	06/30/2023	5.44	.00
Total 600-6200-64140 LEGAL PUBLICATION:				277.88	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JUNE WET TAX	06/30/2023	5,805.90	5,805.90
Total 600-6200-64182 WATER EXCISE TAX:				5,805.90	5,805.90
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23579	SEMI ANNUAL SOFTWARE SUP	06/26/2023	2,944.75	.00
BERGANKDV TECHNOLOGY &	CP142596	APC 3 YR EXTENDED WARRANT	07/11/2023	136.81	.00
BERGANKDV TECHNOLOGY &	CW141246	DELL POWEREDGE SERVER W	06/09/2023	745.40	745.40
IA DEPT OF NATURAL RESOUR	3353088 2023	ANNUAL WATER SUPPLY FEE	06/29/2023	651.38	.00
Total 600-6200-64950 CONTRACTS:				4,478.34	745.40
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A270386	LED BULBS/DOWEL	06/07/2023	4.06	.00
ACE HARDWARE	B120439	LED BULBS - COUNCIL ROOM	06/13/2023	20.24	.00
ACE HARDWARE	B121457	SPATULA	06/30/2023	5.66	.00
ADVANCED BUSINESS SYSTEM	100780	INK CARTRIDGE-POSTAGE MA	07/05/2023	49.88	.00
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CP142291	HOSTED EXCHANGE	07/01/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW142011	WEBROOT	07/01/2023	33.33	33.33
BERGANKDV TECHNOLOGY &	CW142128	EMAIL SECURITY	07/01/2023	37.00	37.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	50.86	50.86
COMPASS BUSINESS SOLUTIO	197625C	REMINDER NOTICES	06/30/2023	216.84	.00
COMPASS BUSINESS SOLUTIO	197626C	UTILITY BILLS	06/30/2023	389.76	.00
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.03	.00
QUADIENT LEASING USA INC	N10014538	AUG - OCT POSTAGE METER L	07/02/2023	82.28	.00
U S POST OFFICE	2023 06 30	JULY WATER BILL POSTAGE	06/30/2023	305.29	305.29
Total 600-6200-65060 OFFICE SUPPLIES:				1,272.73	491.98
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	Loban 6.22.23	360 TRAINING - UST A/B Operat	06/22/2023	160.50	160.50
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				160.50	160.50
600-8100-63100 BUILDING					
ACE HARDWARE	A270188	Muriatic Acid, Chips, roller	06/06/2023	37.97	.00
ACE HARDWARE	A271124	2KA Padlock	06/15/2023	182.88	.00
ACE HARDWARE	B119700	Spraypaint, wrench set	06/06/2023	92.95	.00
ACE HARDWARE	B119913	Concrete chips	06/05/2023	18.99	.00
ACE HARDWARE	B119960	Roller, Paint tray, floor paint	06/06/2023	62.52	.00
CARDMEMBER SERVICES	6950629 - AMZ	Security Cameras. 32 GB storage,	06/19/2023	131.46	131.46
LUMBER RIDGE HOME SOURC	A166020	Gray Ash Pro Classic	05/26/2023	203.94-	.00
LUMBER RIDGE HOME SOURC	B87753	Power grab AP Adhesive	05/26/2023	6.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63100 BUILDING:				329.82	131.46
600-8100-63310 VEHICLE					
LUMBER RIDGE HOME SOURC	A166004	26 pc Impact Ready	05/26/2023	29.09	.00
Total 600-8100-63310 VEHICLE:				29.09	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64659	PRIORITIZING BANDWIDTH - UT	07/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	209.48	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	110.02	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	63.05	63.05
US CELLULAR	453072630 202	TABLET	07/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				508.13	138.88
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	07/07/2023	6,854.89	6,854.89
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	214.69	214.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	1,215.83	1,215.83
Total 600-8100-63810 UTILITIES:				8,285.41	8,285.41
600-8100-64920 ONE CALL					
IOWA ONE CALL	251393	ONE CALLS	06/20/2023	46.35	46.35
Total 600-8100-64920 ONE CALL:				46.35	46.35
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2978671	Pressure guage, bushing, pipe	06/16/2023	17.47	17.47
JOHN DEERE FINANCIAL F.S.B.	2980182	Swivel caster wheel assembly	06/20/2023	26.08	26.08
USABLUBOOK	INV00070134	Inj. Check Valve, Duckbill pk / 5	07/13/2023	107.50	.00
Total 600-8100-65041 EQUIPMENT:				151.05	43.55
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	25.00	25.00
BERGANKDV TECHNOLOGY &	CP142545	CLOUD CONT DESKTOP	07/01/2023	28.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				53.00	25.00
600-8100-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100124764	WATER SAMPLES	06/30/2023	147.00	.00
FAREWAY STORES INC	91837	Bac-T ice	06/15/2023	4.99	.00
HAWKINS INC	6509051	AZONE/CHLORINE	06/27/2023	2,802.58	.00
JOHN DEERE FINANCIAL F.S.B.	2975996	Trash bags	06/09/2023	14.99	14.99
JOHN DEERE FINANCIAL F.S.B.	2979874	Roundup super concentrate	06/19/2023	129.99	129.99
USABLUBOOK	INV00067090	Roller Assembly, Tube Assembly,	07/10/2023	698.73	.00
UTILITY EQUIPMENT CO	30067171-000	Hydrant Safety Flg repair kit	07/06/2023	192.86	.00
Total 600-8100-65070 SUPPLIES:				3,991.14	144.98
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2023 07 01	QTRLY TIPPING FEES	07/01/2023	24,730.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2023 07 01	QTRLY HAULER COSTS	07/01/2023	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	197625C	REMINDER NOTICES	06/30/2023	108.42	.00
COMPASS BUSINESS SOLUTIO	197626C	UTILITY BILLS	06/30/2023	194.88	.00
U S POST OFFICE	2023 06 30	JULY WATER BILL POSTAGE	06/30/2023	143.67	143.67
Total 670-8400-65060 OFFICE SUPPLIES:				446.97	143.67
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2023 07 01	QTRLY OTHER EXPENSES	07/01/2023	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	62277	monthly garbage & recycling picku	07/03/2023	30,381.24	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,381.24	.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2023 07 01	QTRLY RECYCLING FEES	07/01/2023	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	197625C	REMINDER NOTICES	06/30/2023	108.42	.00
COMPASS BUSINESS SOLUTIO	197626C	UTILITY BILLS	06/30/2023	194.88	.00
U S POST OFFICE	2023 06 30	JULY WATER BILL POSTAGE	06/30/2023	71.84	71.84
Total 671-8410-65060 OFFICE SUPPLIES:				375.14	71.84
672-4310-64953 TREE GRINDING					
T & W GRINDING	2338	COMPOSTING CONTRACT 5/1/2	07/13/2023	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC - MONTHLY SUB	06/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	798.93	798.93
Total 680-8220-64180 SALES TAX:				798.93	798.93
680-8220-65041 EQUIPMENT					
BMI	48286526	ANNUAL MUSIC LICENSE-FITN	06/02/2023	364.00	364.00
CARDMEMBER SERVICES	GXAD2RFVU2	Facebook Ad	06/08/2023	17.99	17.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65041 EQUIPMENT:				381.99	381.99
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN490047	COPIER MAINT SUPPORT	07/03/2023	44.58	.00
FAREWAY STORES INC	99015	LAUNDRY SOAP	06/22/2023	6.98	.00
Total 680-8220-65070 SUPPLIES:				51.56	.00
680-8220-65340 INCENTIVE PROGRAM					
CARDMEMBER SERVICES	12794858	CROWN AWARDS - 5K Medals	06/21/2023	70.58	70.58
CARDMEMBER SERVICES	3397 JR 2023	FACEBOOK AD	07/06/2023	15.00	15.00
FAREWAY STORES INC	100583	POPSICLES	06/29/2023	11.98	.00
Total 680-8220-65340 INCENTIVE PROGRAM:				97.56	85.58
680-8220-67990 CAPITAL OUTLAY					
OELWEIN COMM SCHOOLS	2023 07 01	2nd half of Floor Scrubber	07/01/2023	4,000.00	.00
Total 680-8220-67990 CAPITAL OUTLAY:				4,000.00	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/12/2023	65.07	65.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2023	76.36	.00
WELLMARK INC	231920001132	AUGUST 2023 HOSPITAL INSUR	07/15/2023	8,889.31	.00
Total 700-6200-61500 MEDICAL-HEALTH:				9,030.74	65.07
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87058	WORKERS COMP PREM 23-24	07/01/2023	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 22	JUN 22 MEDICAL CLAIMS	06/22/2023	2.29	2.29
ADVANTAGE ADMINISTRATORS	2023 06 29	JUN 29 MEDICAL CLAIMS	06/29/2023	8.75	8.75
ADVANTAGE ADMINISTRATORS	2023 07 18	JUL 18 MEDICAL CLAIMS	07/18/2023	111.21	111.21
ADVANTAGE ADMINISTRATORS	9785	SELF FUND MEDICAL INS	06/20/2023	52.20	52.20
Total 700-6200-61840 CLAIMS-SIDE FUND:				174.45	174.45
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
GATEWAY HOTEL & CONFEREN	41424 2023 07	LODGING - CLERK CLASSES B	07/20/2023	188.16	.00
IOWA LEAGUE OF CITIES	99747	ANNUAL MEMBERSHIP DUES	06/15/2023	1,080.67	.00
IOWA STATE UNIVERSITY	281714	MUNICIPAL PROFESSIONALS A	07/13/2023	65.00	65.00
KAYLONNA MCKEE	2023 07 18	REIMBURSEMENT - MILEAGE/M	07/18/2023	70.94	70.94
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,404.77	135.94
700-6200-63100 BUILDING					
ACE HARDWARE	B120864	FURNACE FILTERS - CITY HALL	06/21/2023	13.33	.00
SCHWICKERT'S TECTA AMERIC	S510112316	ROOFING TECTA TRACKER NT	06/30/2023	65.00	.00
Total 700-6200-63100 BUILDING:				78.33	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/06/2023	10.32	10.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BIGLEAF NETWORKS INC	INV64658	PRIORITIZING BANDWIDTH - CI	07/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	77.88	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	26.83	26.83
Total 700-6200-63730 COMMUNICATIONS:				209.84	37.15
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	6.86-	6.86-
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	07/07/2023	26.16	26.16
EAGLE POINT ENERGY 5 LLC	OELWEIN 57	ELECTRIC SERVICE	07/10/2023	159.55	159.55
Total 700-6200-63810 UTILITIES:				178.85	178.85
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1574.	MONTHLY CITY HALL CLEANIN	07/05/2023	118.33	.00
HORAN CLEANING LLC	1574.	MONTHLY CITY HALL CLEANIN	07/05/2023	118.34	.00
Total 700-6200-64090 JANITORIAL:				236.67	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00100	LEGAL/PROFESSIONAL FEES -	06/29/2023	607.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	06/28/2023	42.62	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	06/28/2023	360.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/28/2023	2,424.37	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	06/29/2023	794.29	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	06/29/2023	767.78	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	06/30/2023	10.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				5,006.56	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303912488	MAY 22 MINUTES	06/01/2023	41.63	.00
OELWEIN PUBLISHING CO	303920394	JUNE 12 MINUTES	06/17/2023	20.60	.00
OELWEIN PUBLISHING CO	303926035	GENERAL PURPOSE LOAN	06/30/2023	6.95	.00
OELWEIN PUBLISHING CO	303926036	ESSENTIAL PURPOSE LOAN	06/30/2023	5.45	.00
Total 700-6200-64140 LEGAL PUBLICATION:				74.63	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JUNE SALES TAX	06/30/2023	1,856.38	1,856.38
Total 700-6200-64180 SALES TAX:				1,856.38	1,856.38
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC23579	SEMI ANNUAL SOFTWARE SUP	06/26/2023	2,944.75	.00
BERGANKDV TECHNOLOGY &	CP142596	APC 3 YR EXTENDED WARRANT	07/11/2023	136.82	.00
BERGANKDV TECHNOLOGY &	CW141246	DELL POWEREDGE SERVER W	06/09/2023	745.41	745.41
Total 700-6200-64950 CONTRACTS:				3,826.98	745.41
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A270386	LED BULBS/DOWEL	06/07/2023	4.06	.00
ACE HARDWARE	B120439	LED BULBS - COUNCIL ROOM	06/13/2023	20.24	.00
ACE HARDWARE	B121457	SPATULA	06/30/2023	5.67	.00
ADVANCED BUSINESS SYSTEM	100780	INK CARTRIDGE-POSTAGE MA	07/05/2023	49.88	.00
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	37.50	37.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY &	CP142291	HOSTED EXCHANGE	07/01/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW142011	WEBROOT	07/01/2023	33.34	33.34
BERGANKDV TECHNOLOGY &	CW142128	EMAIL SECURITY	07/01/2023	37.00	37.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	07/03/2023	50.86	50.86
COMPASS BUSINESS Solutio	197625C	REMINDER NOTICES	06/30/2023	289.12	.00
COMPASS BUSINESS Solutio	197626C	UTILITY BILLS	06/30/2023	519.69	.00
COPY SYSTEMS INC	IN490681	COPIER MAINT SUPPORT	07/10/2023	12.04	.00
QUADIENT LEASING USA INC	N10014538	AUG - OCT POSTAGE METER L	07/02/2023	82.29	.00
U S POST OFFICE	2023 06 30	JULY WATER BILL POSTAGE	06/30/2023	377.13	377.13
Total 700-6200-65060 OFFICE SUPPLIES:				1,546.82	563.83
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	06/28/2023	504.96	504.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	71.56	71.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	30.18	30.18
Total 700-8310-63810 UTILITIES:				606.70	606.70
700-8310-64920 ONE CALL					
IOWA ONE CALL	251393	ONE CALLS	06/20/2023	46.35	46.35
Total 700-8310-64920 ONE CALL:				46.35	46.35
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142545	CLOUD CONT DESKTOP	07/01/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8310-65070 SUPPLIES					
CROELL INC	747052	M4 concrete	06/30/2023	428.00	.00
Total 700-8310-65070 SUPPLIES:				428.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
DES MOINES AREA COMMUNIT	901082779	WASTEWATER TRAINING - K Be	07/19/2023	625.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				625.00	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV64659	PRIORITIZING BANDWIDTH - UT	07/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	07/16/2023	281.41	.00
RINGCENTRAL INC	CD_00062005	PHONE SERVICE	07/05/2023	55.01	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	07/02/2023	27.75	27.75
Total 700-8500-63730 COMMUNICATIONS:				413.92	27.75
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/20/2023	7,728.89	7,728.89
Total 700-8500-63810 UTILITIES:				7,728.89	7,728.89
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP142291	PREMIUM OFFICE 365	07/01/2023	25.00	25.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	25.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-65070 SUPPLIES					
ACE HARDWARE	A271055	Torch Rcip Bld 9"18T 5 pk.	06/15/2023	22.99	.00
ACE HARDWARE	A271123	Sprypnt - GRN	06/15/2023	26.00	.00
ACE HARDWARE	B120571	Extra Keys	06/16/2023	52.42	.00
DANCORE	4608	vinyl signs (2)	06/30/2023	30.00	.00
EUROFINS ENVIRONMENT TES	3100124635	WASTEWATER SAMPLES	06/30/2023	619.50	.00
FAREWAY STORES INC	89752	Distilled H2O	06/05/2023	64.86	.00
JOHN DEERE FINANCIAL F.S.B.	2978577	Impact Wrench, LED spotlight	06/16/2023	299.98	299.98
LUMBER RIDGE HOME SOURC	B88553	SBN8799	06/23/2023	87.99	.00
NCL OF WISCONSIN INC	489076	QA QA/QC STANDARD	06/23/2023	98.99	.00
Total 700-8500-65070 SUPPLIES:				1,302.73	299.98
706-8315-64030 ADMINISTRATIVE COSTS					
OELWEIN PUBLISHING CO	303920395	REED BED/BASIN LINER BIDS	06/17/2023	92.56	.00
Total 706-8315-64030 ADMINISTRATIVE COSTS:				92.56	.00
Grand Totals:				570,261.78	90,357.01

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Report Criteria:

Summary report

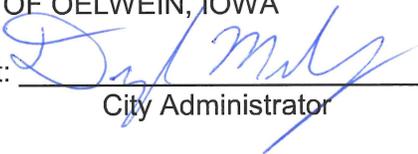
Check Number	Check Issue Date	Payee	Amount
60676	06/27/2023	HOME INDEED	2.02
60696	07/12/2023	MINDY CASEY	150.00
60697	07/12/2023	MATTHEW HIGGINS	12.27
60698	07/12/2023	AARON KIRKBRIDE	121.78
60699	07/12/2023	JUSTIN MCGUINNESS	74.38
60709	07/20/2023	KRISTEN HALVERSON	125.00
Grand Totals:			<u>485.45</u>

NOTICE OF PUBLIC HEARING ON PROPOSED DRAWINGS, SPECIFICATIONS, FORM OF CONTRACT, AND OPINION OF PROBABLE CONSTRUCTION COST OF THE REED BED EXPANSION AND EQ BASIN LINER REPLACEMENT IN AND FOR THE CITY OF OELWEIN, IOWA

Notice Is Hereby Given: That at 6 P.M., at the City Council Chambers, Oelwein, Iowa, on the 24th day of July 2023, the City Council of the City of Oelwein, Iowa, will hold a public hearing on the proposed Drawings, Specifications, form of contract, and opinion of probable construction cost as well as acting on the proposals received for said project improvements.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Published upon order of the City Council of the City of Oelwein, Iowa.

CITY OF OELWEIN, IOWA
Attest: 
City Administrator



Public Hearing Notice

Sale of City Owned Property

Sale of Land:	516 4th St SW, Parcel No. 18521354004 and Parcel No. 1821354012.
Date:	7/24/23 6:00 pm
Location:	Oelwein City Council Chambers, 20 2 nd Avenue Southwest, Oelwein, IA 50662
Purpose for Sale:	Building a home
Any interested persons can provide an offer to the city before the scheduled public hearing. Concerned community members may speak at the public hearing. Written comments will be accepted for those unable to attend.	



Public Hearing Notice Sale of City Owned Property

Sale of Land:	14 2nd Ave NW
Date:	7/24/23 6:00 pm
Location:	Oelwein City Council Chambers, 20 2 nd Avenue Southwest, Oelwein, IA 50662
Purpose for Sale:	Building a group home
Any interested persons can provide an offer to the city before the scheduled public hearing. Concerned community members may speak at the public hearing. Written comments will be accepted for those unable to attend.	

RESOLUTION NO. _____-2023

RESOLUTION ACCEPTING THE BID FOR THE REED BED EXPANSION AND EQ LINER REPLACEMENT PROJECT IN THE AMOUNT OF \$1,347,000.00 FROM SHIFT COMPANIES.

WHEREAS, the original contract price for this project is \$1,347,000.00; and

WHEREAS, the project is required by the DNR and will help Oelwein’s reed beds; and

WHEREAS, the reed beds will be able to handle the discharge from the plant and allow less cleaning than the current beds; and

WHEREAS, the equalization basin liner has reached its useful life and needs replaced;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa accepts the bid for the Reed Bed Expansion and EQ Liner Replacement project in the amount of \$1,347,000.00 from Shift Companies.

Passed and approved this 24th day of July, 2023.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

- Stewart
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded July 25, 2023.

City Administrator

Bids Received: 11 A.M.
July 19, 2023

FOX STRAND
414 South 17th Street
Suite 107
Ames, IA 50010

CITY OF OELWEIN
OELWEIN, IOWA
REED BED EXPANSION AND EQ BASIN LINER REPLACEMENT
CONTRACT 1-2023

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Lump Sum Bid
Engineers Opinion of Probable Construction Cost	NA	NA	\$1,553,000
Shift Companies LLC 4812 Harvest Court Southwest Cedar Rapids, IA 52404	5%	Yes	\$1,347,000
J.B. Holland Construction, Inc. 2092 State Highway 9 West Decorah, IA 52101	5%	Yes	\$1,727,000

Reviewed by: 

Bids Received: 11 A.M.
July 19, 2023

FOX STRAND
414 South 17th Street
Suite 107
Ames, IA 50010

CITY OF OELWEIN
OELWEIN, IOWA
REED BED EXPANSION AND EQ BASIN LINER REPLACEMENT
CONTRACT 1-2023

EQUIPMENT ALTERNATIVES

Shift Companies LLC 4812 Harvest Court Southwest Cedar Rapids, IA 52404						
	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
A.	Synthetic Liner (Section 31 05 19.16)	Environmental Fabrics, Inc. OR Industrial and Environmental Concepts OR Geomembrane Technologies, Inc. OR Plastic Fusion Fabricators, Inc. OR Clean Air and Water Systems, LLC. OR Geo-Synthetics, LLC	\$153,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				Clean Air and Water Systems, LLC	(+) \$15,000	(-) _____
				_____	(+) _____	(-) _____
B.	Submersible Non- Clog Pumps (Section 43 25 10)	Vaughn Company	\$25,000	_____	(+) _____	(-) _____
				Pentair Myers	(+) _____	(-) \$10,000
C.	Sludge Dewatering Reed Bed (Section 46 73 70)	Constructed Wetland Group	\$	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____

Bids Received: July 19, 2023 11 A.M. Central Time				FOX Strand 414 South 17th Street, Suite 107 Ames, IA 50010			
CITY OF OELWEIN OELWEIN, IOWA REED BED EXPANSION AND EQ BASIN LINER REPLACEMENT CONTRACT 1-2023 CASH ALLOWANCES							
				Shift Companies LLC 4812 Harvest Court Southwest Cedar Rapids, IA 52404		J.B. Holland Construction, Inc. 2092 State Highway 9 West Decorah, IA 52101	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
1.	Newforma ConstructEx Section 01 33 00-Submittals	1	EA	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2.	Rehabilitate Sludge Pump Section 43 25 10-Submersible Non-Clog Pumps	1	EA	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
3.	Rehabilitation of Existing Reed Bed Underdrain Piping Section 46 73 70-Sludge Dewatering Reed Bed	225	FT	\$ 125.00	\$ 28,125.00	\$ 150.00	\$ 33,750.00
4.	Replacement of Reed Bed Pea Gravel Layer Section 46 73 70-Sludge Dewatering Reed Bed	55	CY	\$ 46.50	\$ 2,557.50	\$ 150.00	\$ 8,250.00
5.	Replacement of Reed Bed Rock Layer Section 46 73 70-Sludge Dewatering Reed Bed	100	CY	\$ 87.45	\$ 8,745.00	\$ 210.00	\$ 21,000.00

Reviewed by 

J.B. Holland Construction, Inc. 2092 State Highway 9 West Decorah, IA 52101						
	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
A.	Synthetic Liner (Section 31 05 19.16)	Environmental Fabrics, Inc. OR Industrial and Environmental Concepts OR Geomembrane Technologies, Inc. OR Plastic Fusion Fabricators, Inc. OR Clean Air and Water Systems, LLC. OR Geo-Synthetics, LLC	\$	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
B.	Submersible Non-Clog Pumps (Section 43 25 10)	Vaughn Company	\$28,450	_____	(+) _____	(-) _____
				Pentair Myers	(+) _____	(-) \$8,450
C.	Sludge Dewatering Reed Bed (Section 46 73 70)	Constructed Wetland Group	\$	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____

Reviewed by: 

RESOLUTION NO. _____-2023

RESOLUTION APPROVING CHANGE ORDER #1 IN THE AMOUNT OF \$11,828 FOR OELWEIN NE SANITARY SEWER IMPROVEMENTS PROJECT.

WHEREAS, the original contract price for this project is \$1,218,960.95 ; and

WHEREAS, the change order #1 will cost \$11,828; and

WHEREAS, this change order is needed to proceed with this project;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Change Order #1 in the Amount of \$11,828 for Oelwein NE Sanitary Sewer Improvements project.

Passed and approved this 24th day of July, 2023.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

- Stewart
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

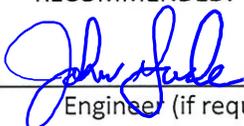
Recorded July 25, 2023.

City Administrator

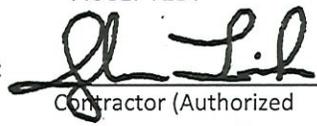
Contract Price incorporating this Change Order:

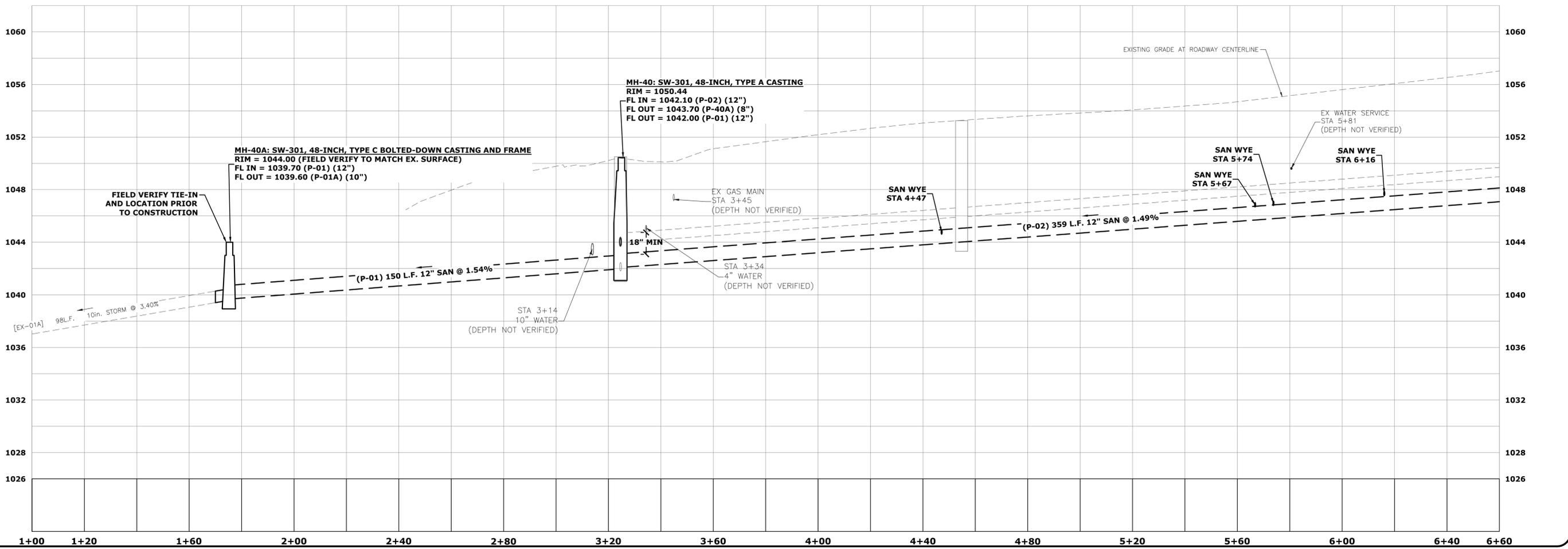
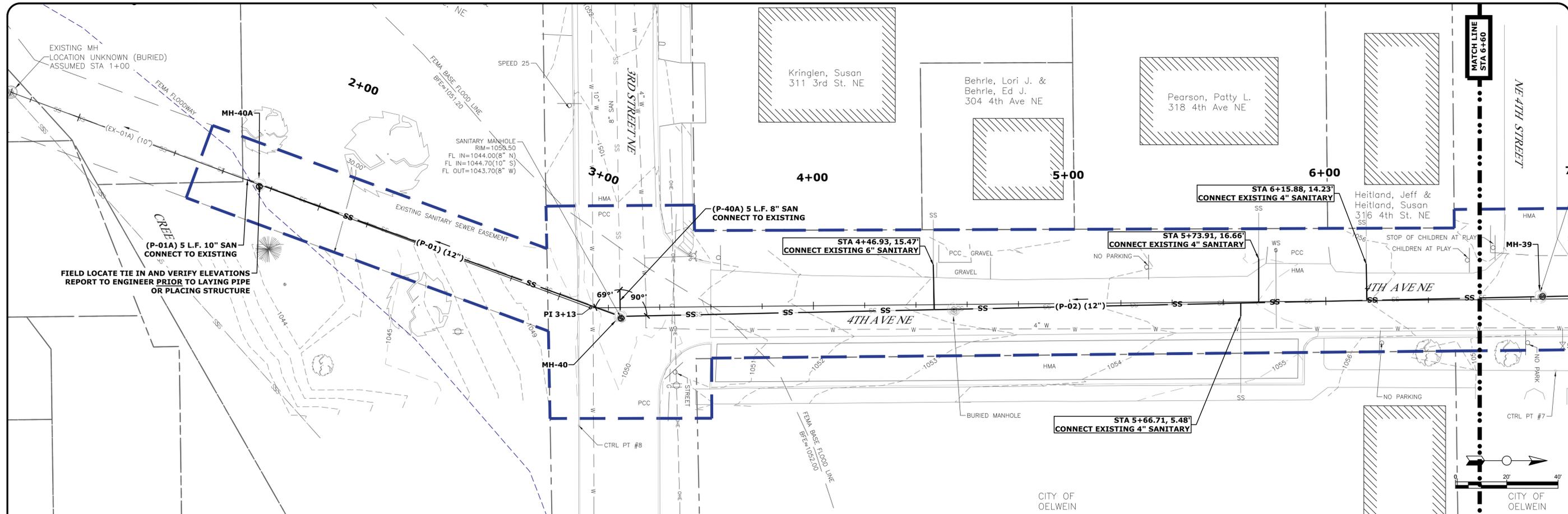
\$1,230,788.50

Contract Times with all approved Change Orders:
Substantial Completion: 8/1/2024
Ready for Final Payment: 10/1/2024

RECOMMENDED:
By: 
Engineer (if required)
Title: Project Manager
Date: July 20, 2023

ACCEPTED:
By: _____
Owner (Authorized Signature)
Title: _____
Date: _____

ACCEPTED:
By: 
Contractor (Authorized
Title: Project MGR
Date: JUL 20 2023



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 LAYOUT NAME: MI.1

REVISION	DATE	BY	DATE
		JMG	07/23
		SPB	07/23

CHANGE ORDER NO. 1

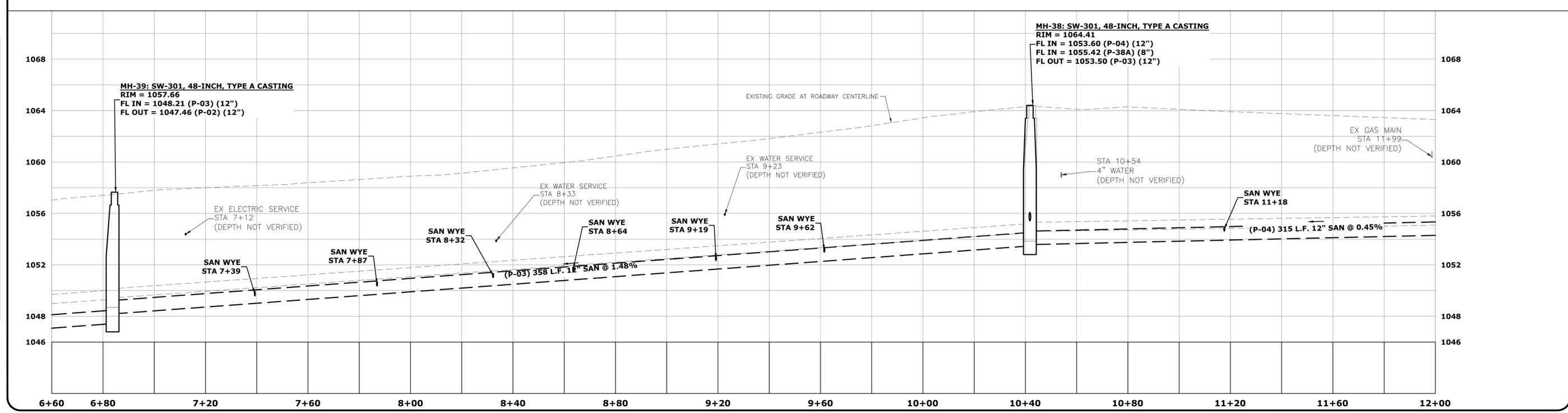
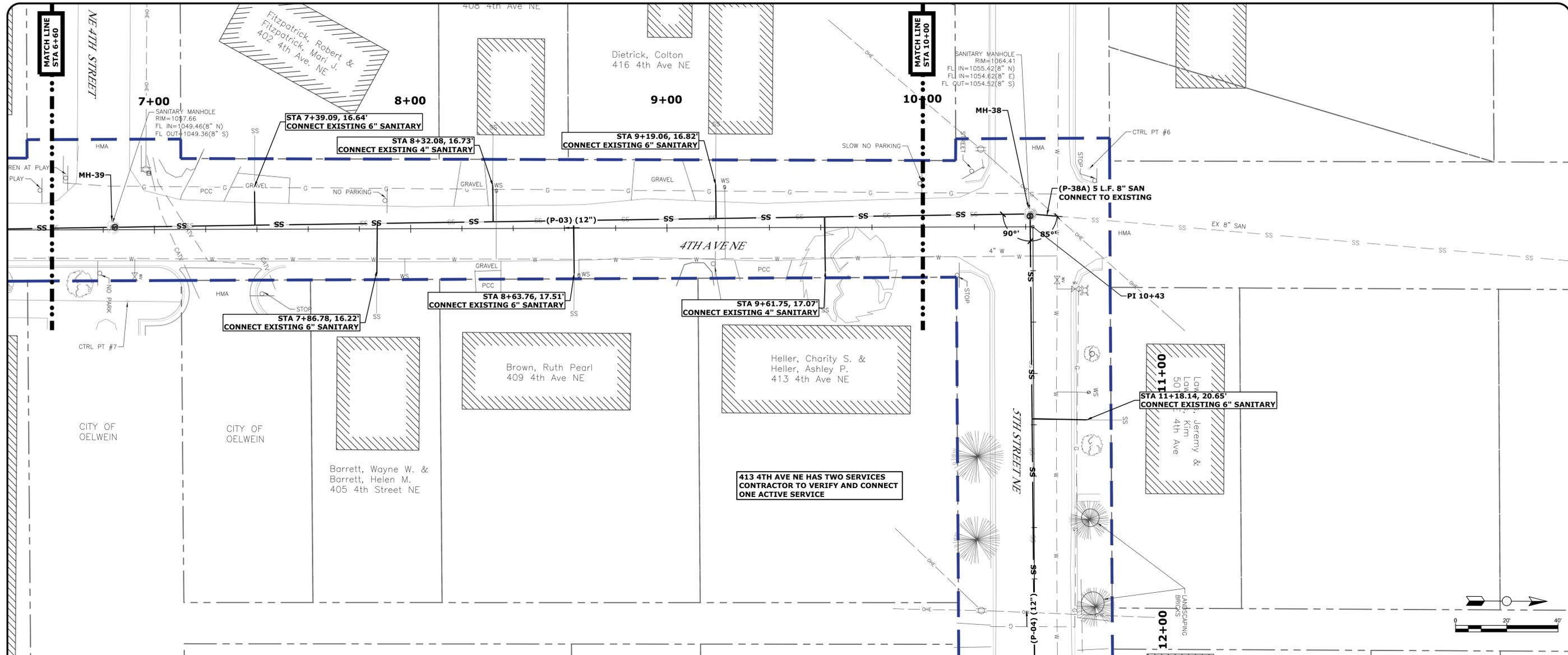
FOX Strand
 414 South 17th Street, Suite 107
 Ames, Iowa 50010
 Phone: (515) 233-0000
 FAX: (515) 233-0103



SANITARY SEWER PLAN & PROFILE
 OELWEIN NE SANITARY SEWER IMPROVEMENTS
 2021
 OELWEIN, IA

PROJECT NO.
 2003-20A
 SHEET
M1.1

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 FoxGrayScale.ctb
 PLOT STYLE TABLE
 LAYER MGR NAME
 MI.2
 LAYOUT NAME



REVISION	DATE	BY	DATE
		JMG	07/23
		SPB	07/23

CHANGE ORDER NO. 1

FOX STRAND
 414 South 17th Street, Suite 107
 Ames, Iowa 50010
 Phone: (515) 233-0000
 FAX: (515) 233-0103

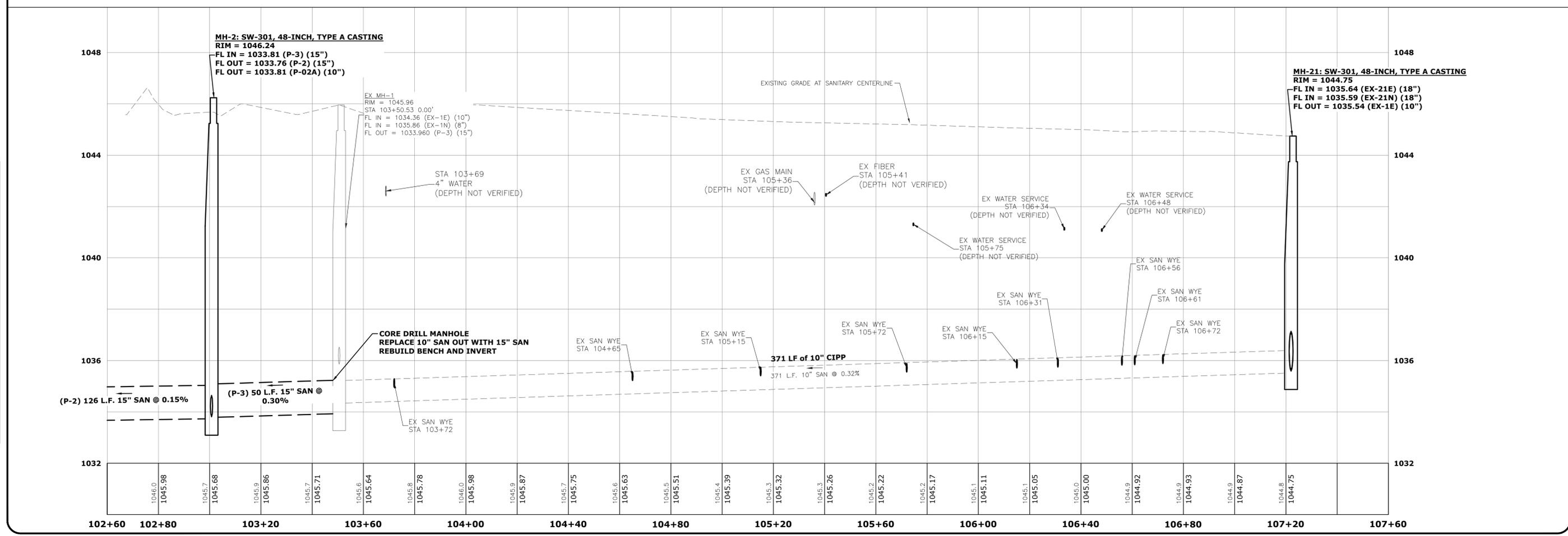
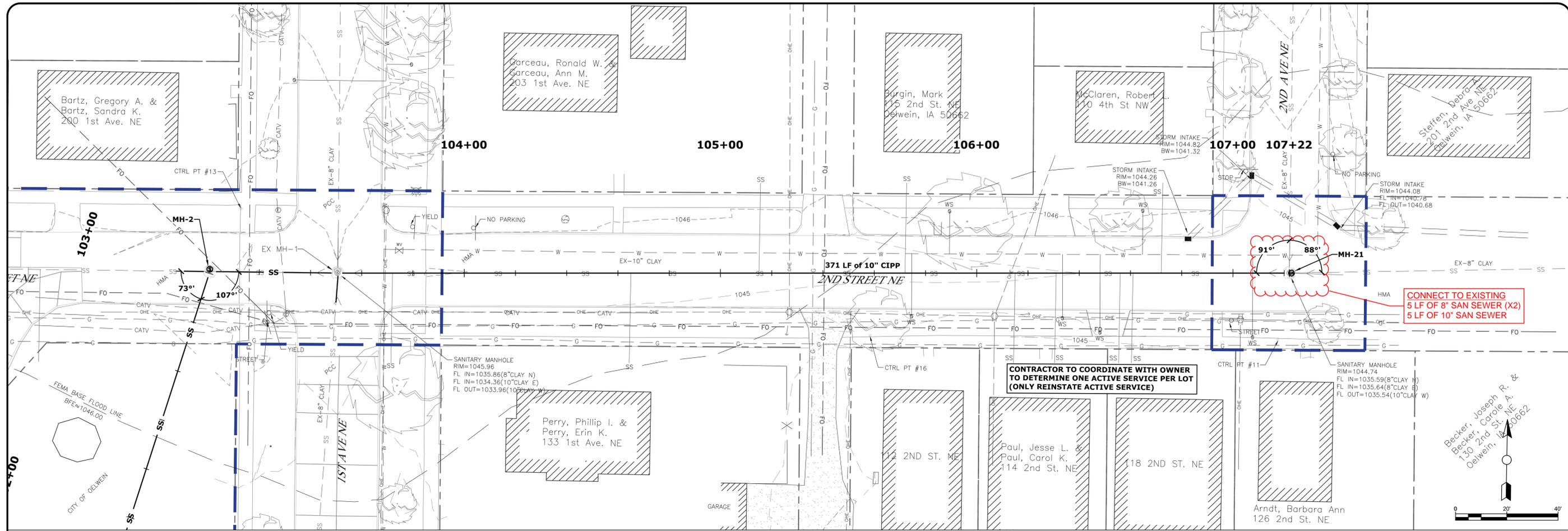
FOX STRAND ASSOCIATES

SANITARY SEWER PLAN & PROFILE
 OELWEIN NE SANITARY SEWER IMPROVEMENTS
 2021
 OELWEIN, IA

PROJECT NO.
2003-20A

SHEET
M1.2

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 PLOT STYLE TABLE: FoxGrayScale.ctb
 LAYER MGR NAME: M2.2



REVISION	DATE	BY	DATE

CHANGE ORDER NO. 1

FOX STRAND ASSOCIATES
 414 South 17th Street, Suite 107
 Ames, Iowa 50010
 Phone: (515) 233-0000
 FAX: (515) 233-0103

SANITARY SEWER PLAN & PROFILE
 OELWEIN NE SANITARY SEWER IMPROVEMENTS
 2021
 OELWEIN, IA

PROJECT NO.
2003-20A

SHEET
M2.2

RESOLUTION NO. _____-2023

RESOLUTION APPROVING HVAC SYSTEM REPLACEMENT WITH NEIA MECHANICAL IN THE AMOUNT OF \$192,580.94 FOR THE LIBRARY

WHEREAS, the current HVAC system is failing and the refrigerant used in the system is being phased out; and

WHEREAS, the city has bond proceeds that will no longer go toward a city hall improvement and can be used for this project; and

WHEREAS, this project will be completed in 2023 for the price of \$192,580.94;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves HVAC system replacement with NEIA Mechanical in the amount of \$192,580.94 for the Library.

Passed and approved this 24th day of July, 2023.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

- Stewart
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded July 25, 2023.

City Administrator



Oelwein Public Library
201 East Charles Street ~ Oelwein, Iowa 50662-1939
319.283.1515 (v) ~ 319.283.6646 (f)

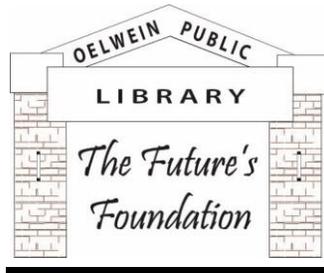
July 19, 2023

To: Mayor, City Council, and City Administrator
From: Susan Macken, Library Director

Project: Library HVAC

At the June 26 City Council meeting, the council discussed the library's HVAC system. The council asked the library director to find out more information in regards to the effects of infiltrating moisture on the HVAC system. Tim Nemecheck from NEIA Mechanical plans on attending the City Council meeting on July 24 to answer questions the council may have.

Respectfully submitted,
Susan Macken
Library Director



Oelwein Public Library
 201 East Charles Street ~ Oelwein, Iowa 50662-1939
 319.283.1515 (v) ~ 319.283.6646 (f)

June 21, 2023

To: Mayor, City Council, and City Administrator
 From: Susan Macken, Library Director

Project: Library HVAC

The following contractors were invited to look at the current HVAC system, give recommendations for resolving the HVAC issues, and submit an estimate for replacing the HVAC system:

- Ken’s Electric - Oelwein
- Young Plumbing and Heating - Waterloo
- Plumb Tech - Waterloo
- Mick Gage Plumbing and Heating – New Hampton
- Johnson Plumbing, Heating, and Cooling - Oelwein
- Fitzpatrick Water and Plumbing - Hazleton
- Casper Plumbing and Heating - Decorah
- Bergen Plumbing and Heating - Waterloo
- NEIA Mechanical - Elgin
- Marv Smith Electric, Plumbing, and Heating – Fort Atkinson

The following contractors submitted estimates for replacing five (5) heat pumps:

- NEIA Mechanical - \$192,580.94
 - Upgrade to 5 year Parts Warranty - \$ 8,607.12
 - Total with upgrade - \$201,188.06
 - Warranty: 18 months parts
- Plumb Tech - \$231,229.00
 - Warranty: 1 year parts
 - 5 year refrigeration circuit parts
- Ken’s Electric - \$231,855.00
 - Warranty: 1 year parts
 - 3 years labor

The following measures were taken to try and reduce the cost of replacing the HVAC system:

- Submitted an Equipment Breakdown Endorsement claim to EMC Insurance. This claim was denied.
- Researched the federal Inflation Reduction Act Geothermal Heat Pumps Tax Credit. This is for homeowners.
- Researched the Tax Deductions for Commercial Buildings. This is a tax deduction for systems demonstrating a 50% reduction in energy usage using a software program to calculate energy usage.
- Researched geothermal incentives on the Iowa Geothermal Association website. This circled back to the Geothermal Tax Credit for homeowners.
- Researched Alliant Energy Rebates. These are for new residential geothermal systems.

All the contractors stated that it is possible, but not recommended, to repair the HVAC system. The system is 17 years old and uses the R22 refrigerant that is no longer produced. R22 can only be acquired by harvesting it from decommissioned systems. Attached is a list of repairs from 2009-2022.

The Library Board of Trustees reviewed the following documents: estimates submitted, incentives sought, insurance company report, and repair history. The Board of Trustees recommend for the City Council’s consideration replacing the five (5) HVAC units using NEIA Mechanical as the contractor with an estimate of \$192,580.94. This does not include the upgraded warranty option.

Respectfully submitted,
Susan Macken
Library Director

RESOLUTION NO. _____-2023

RESOLUTION AMENDING THE OELWEIN PERSONNEL POLICY MANUAL

WHEREAS, the City Administrator has worked with council in several work sessions to determine the appropriate changes that are in the best interest of the organization and the community; and

WHEREAS, the following changes shall be made and effective July 1, 2023

1. 7.4 Break Periods
 - a. Add the following language to section B
 - i. All full-time employees are expected to take a 30-minute unpaid lunch break. No work shall be performed during any lunch break.
 - b. Add the following language to C 1
 - i. Supervisors are encouraged to be flexible to accommodate the employee's needs. This can be accomplished with shorter meal breaks, using break times, or adjusting start and end times of the workday. Alterations to existing work hours must be approved in advance by the employee's supervisor.
 - c. Add the following language to C 3
 - i. Employees storing milk in a shared refrigerator assume all responsibility for the safety of the milk and the risk of harm for any reason, including improper storage, refrigeration, and tampering.
2. 13.2
 - a. Remove 11 holiday and replace with 10
 - i. The police do not have Juneteenth
3. 14.1 B
 - a. Add the following language
 - i. CBA's supersede the above if in conflict

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

Passed and approved this 24th day of July, 2023.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

- Stewart
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded July 25, 2023.

City Administrator

RESOLUTION NO. _____ - 2023

RESOLUTION APPROVING SALE AND TRANSFER OF CITY OWNED PROPERTY LOCATED AT 14 2ND AVE.
NW, OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City council by the approval of Resolution 5429-2023, found it to be appropriate and in the best interests of the City to sell City owned property located at 14 2nd Ave. NW, Oelwein, Iowa, for the sum of \$1,000 to RISE, LLC, same being legally described as follows:

PARCEL AF IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE 5TH P.M., CONSISTING OF PORTIONS OF LOT 5, 6, AND 7, BLOCK 1, MCDONALD'S ADDITION TO OELWEIN, ALL OF DON ROSS SUBDIVISION OF MCDONALD'S ADDITION, AND A PORTION OF LOT 3, BLOCK 1, DON ROSS ADDITION TO OELWEIN, ALL IN THE CITY OF OELWEIN, FAYETTE COUNTY, IOWA AS DESCRIBED WITHIN THE AMENDED PLAT OF SURVEY TO PARCEL AD, AE, AND AF IN THE SE ¼ OF THE NW ¼ OF SECTION 21-T91N-R9W CITY OF OELWEIN, FAYETTE COUNTY, IOWA RECORDED ON SEPTEMBER 9, 2020 IN BOOK 2020 PAGE 2782, RECORDS OF THE FAYETTE COUNTY RECORDER

and

WHEREAS, to that end, the Council scheduled a Public Hearing on the proposed sale of said property for Monday, July 24, and

WHEREAS, the City Council published notice of its intent to sell said property to RISE, LLC for the sum of \$1,000.00, and

WHEREAS, the Mayor opened the Public Hearing, accepted public comment, and thereafter closed the Public Hearing, and

WHEREAS, after further discussion, the Council found that the property should be sold to RISE, LLC for the sum of \$1,000.00 as proposed, that said sale was in the best interest of the City and otherwise appropriate.

BE IT RESOLVED by the Council of the city of Oelwein, Iowa, as follows:

Section 1. The sale of Property located at 14 2nd Ave. N.W. to RISE, LLC, for the sum of \$1,000.00 is hereby approved, the Mayor and/or the City Administrator are hereby authorized to execute such documents as are necessary and appropriate to transfer said parcel.

Section 2. The Property shall be transferred by Quit Claim Deed and no abstract will be provided to Buyer, any abstracting to be at Buyer's discretion and expense..

Section 4. This resolution shall be in effect upon its passage and approval as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 24th day of July, 2023.

Brett DeVore, Mayor

Attest:

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

AYES NAYS ABSENT ABSTAIN

Dylan Mulfinger, City Administrator

Stewart
Weber
Lenz
Garrigus
Seeders
Payne

Recorder's Index
County: FAYETTE
Section: 21-T91N-R9W
Quarter Section: SE1/4-NW1/4
City: OELWEIN
SUBDIVISION: (LOTS 5-7, & LOT 34, BLOCK 1, & LOT 8, BLOCK 2, MCDONALD'S ADDITION) & (PARCEL A OF DON ROSS SUBDIVISION OF MCDONALD'S ADDITION & LOT 3, BLOCK 1, DON ROSS ADDITION)
Proprietor: CITY OF OELWEIN
Requested By: CITY OF OELWEIN


Book 2020 Page 2782
 Document 2020 2782 Type 06 009 Pages 3
 Date 9/09/2020 Time 12:53 PM
 Rec Amt \$17.00
 KAREN FORD, RECORDER
 FAYETTE COUNTY, IOWA

Prepared by/Return to: FEHR GRAHAM, 128 S. Vine Street, West Union IA 52175 - Ph: (563)422-5131

**AMENDED PLAT OF SURVEY
 PARCEL AD, AE, AND AF IN THE SE1/4 OF THE NW1/4 OF SECTION 21-T91N-R9W
 CITY OF OELWEIN, FAYETTE COUNTY, IOWA**

SURVEY DESCRIPTIONS:

PARCEL AD

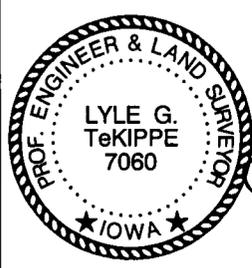
PARCEL AD IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE 5TH P.M., CONSISTING OF LOT 8, BLOCK 2, AND A PORTION OF LOT 34, BLOCK 1, MCDONALD'S ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 8;
 THENCE SOUTH 04° 25'52" EAST (ASSUMED BEARING), 80.51 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF 2ND AVENUE NORTHWEST;
 THENCE SOUTH 87° 43'56" WEST, 150.27 FEET TO THE WEST LINE OF SAID ADDITION;
 THENCE NORTH 04° 18'12" WEST, 76.22 FEET ALONG THE WEST LINE OF SAID ADDITION TO THE NORTHWEST CORNER OF SAID LOT 8;
 THENCE NORTH 86° 05'46" EAST, 150.00 FEET ALONG THE NORTH LINE OF SAID LOT 8 TO THE POINT OF BEGINNING;
 CONTAINING 0.270 ACRE, SUBJECT TO EASEMENTS OF RECORD.

PARCEL AE

PARCEL AE IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE 5TH P.M., CONSISTING OF PORTIONS OF LOTS 5, 6, 7, AND 34, BLOCK 1, MCDONALD'S ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 8, BLOCK 2, IN SAID MCDONALD'S ADDITION;
 THENCE SOUTH 04° 25'52" EAST (ASSUMED BEARING), 80.51 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF 2ND AVENUE NORTHWEST TO THE POINT OF BEGINNING;
 THENCE CONTINUING SOUTH 04° 25'52" EAST, 100.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE;
 THENCE SOUTH 87° 43'56" WEST, 150.49 FEET TO THE WEST LINE OF SAID ADDITION;
 THENCE NORTH 04° 18'12" WEST, 99.99 FEET ALONG THE WEST LINE OF SAID ADDITION;
 THENCE NORTH 87° 43'56" EAST, 150.27 FEET TO THE POINT OF BEGINNING;
 CONTAINING 0.345 ACRE, SUBJECT TO EASEMENTS OF RECORD.



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Lyle G. TeKippe 9-9-20
 Lyle G. TeKippe, P.E. & P.L.S. Date
 License Number: 7060
 My license renewal date is December 31, 2020.
 Sheets covered by this seal: SHEETS 1-3

FEHR GRAHAM ILLINOIS
 ENGINEERING & ENVIRONMENTAL IOWA
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G:\C3D\20\20-686-LS-ALTA\20-686-PLAT.dwg

JOB NUMBER:
20-686

SURVEY WAS COMPLETED ON:
SEPTEMBER 4, 2020

SHEET NUMB
1 of 3

56

PARCEL AF

PARCEL AF IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE 5TH P.M., CONSISTING OF PORTIONS OF LOTS 5, 6, AND 7, BLOCK 1, MCDONALD'S ADDITION TO OELWEIN, ALL OF DON ROSS SUBDIVISION OF MCDONALD'S ADDITION, AND A PORTION OF LOT 3, BLOCK 1, DON ROSS ADDITION TO OELWEIN, ALL IN THE CITY OF OELWEIN, FAYETTE COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 8, BLOCK 2, IN SAID MCDONALD'S ADDITION;

THENCE SOUTH 04°25'52" EAST (ASSUMED BEARING), 180.51 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF 2ND AVENUE NORTHWEST TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 04°25'52" EAST, 80.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE;

THENCE SOUTH 87°43'56" WEST, 158.92 FEET TO THE NORTHWEST CORNER OF THE SOUTH 35 FEET OF SAID LOT 3;

THENCE NORTH 07°34'00" EAST, 5.86 FEET TO THE NORTHWEST CORNER OF SAID LOT 3;

THENCE NORTH 87°49'18" EAST, 7.04 FEET ALONG THE NORTH LINE OF SAID LOT 3 TO THE SOUTHWEST CORNER OF SAID DON ROSS SUBDIVISION OF MCDONALD'S ADDITION;

THENCE NORTH 04°18'12" WEST, 74.22 FEET ALONG THE WEST LINE OF SAID DON ROSS SUBDIVISION OF MCDONALD'S ADDITION AND THE WEST LINE OF SAID MCDONALD'S ADDITION;

THENCE NORTH 87°43'56" EAST, 150.49 FEET TO THE POINT OF BEGINNING;

CONTAINING 0.277 ACRE, SUBJECT TO EASEMENTS OF RECORD.

REFERENCE IS HEREBY MADE TO A SURVEY AND PLAT CERTIFIED BY EDWARD B. TOURTELLOT, RECORDED DECEMBER 23, 1927, IN TOWN PLAT BOOK 3, PAGES 46-47; TO A SURVEY AND PLAT MADE BY HAROLD D. BLESSING, RECORDED MAY 20, 1980, IN SURVEY BOOK 6, PAGES 39-40, BOTH ON FILE IN THE FAYETTE COUNTY RECORDER'S OFFICE, WEST UNION, IOWA; AND TO A SURVEY AND PLAT MADE BY HAROLD D. BLESSING, SIGNED MAY 1, 1980, PROJECT NO. 1-80052, ON FILE IN THE OFFICE OF FEHR GRAHAM, WEST UNION, IOWA.

NOTE: THE PURPOSE FOR FILING THIS AMENDED PLAT OF SURVEY IS TO ADJUST THE PARCEL AREAS BY CREATING 3 PARCELS FROM THE 4 PREVIOUS PARCELS. THE ORIGINAL PLAT OF SURVEY WAS RECORDED MARCH 31, 2020, IN BOOK 2020, PAGE 923.

FEHR GRAHAM

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ILLINOIS

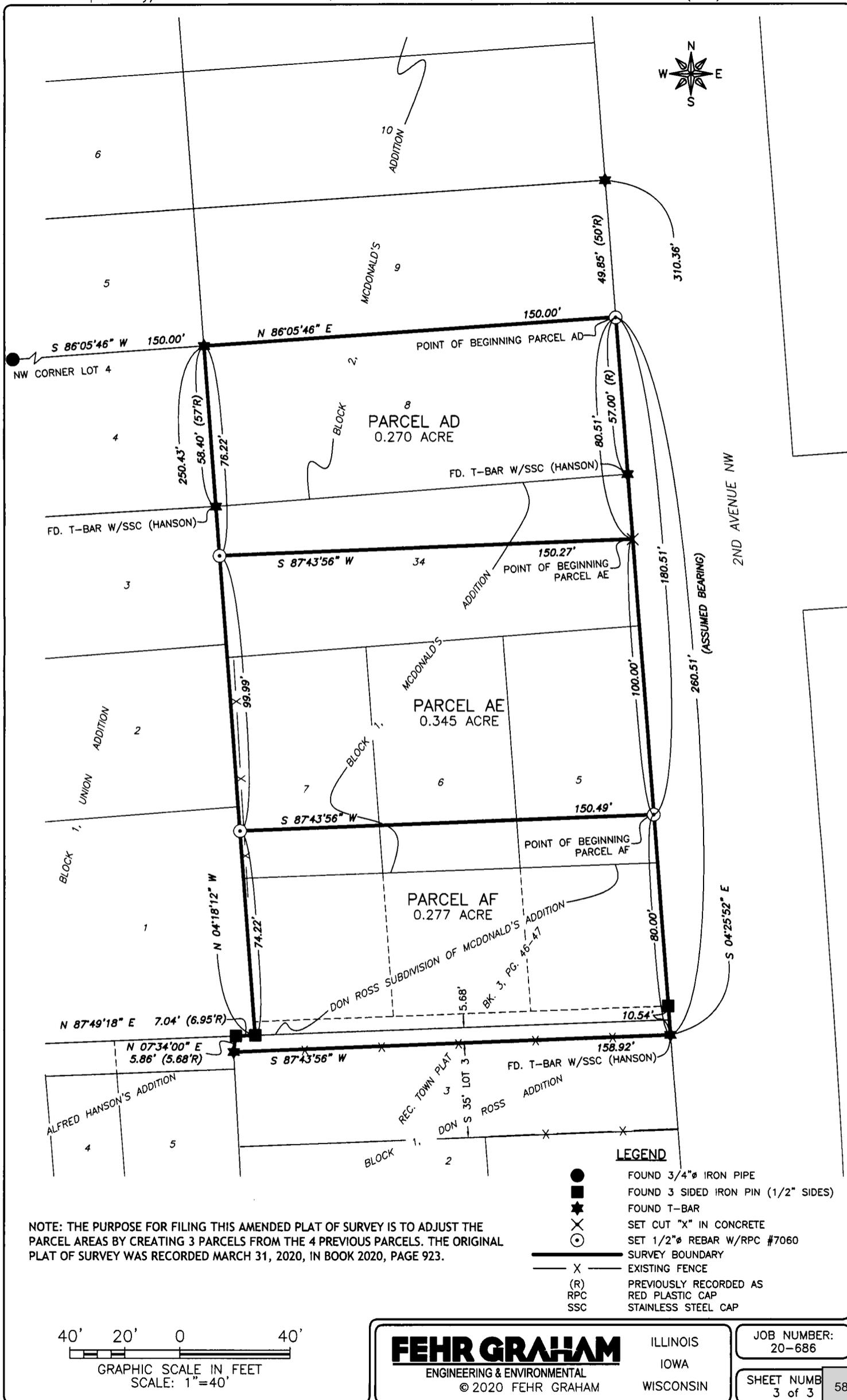
IOWA

WISCONSIN

JOB NUMBER:
20-686

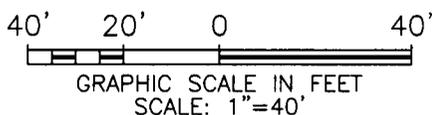
SHEET NUMBER
2 of 3

Prepared by/Return to: FEHR GRAHAM, 128 S. Vine Street, West Union IA 52175 - Ph: (563)422-5131



NOTE: THE PURPOSE FOR FILING THIS AMENDED PLAT OF SURVEY IS TO ADJUST THE PARCEL AREAS BY CREATING 3 PARCELS FROM THE 4 PREVIOUS PARCELS. THE ORIGINAL PLAT OF SURVEY WAS RECORDED MARCH 31, 2020, IN BOOK 2020, PAGE 923.

- LEGEND**
- FOUND 3/4" ϕ IRON PIPE
 - FOUND 3 SIDED IRON PIN (1/2" SIDES)
 - ★ FOUND T-BAR
 - ⊗ SET CUT "X" IN CONCRETE
 - ⊙ SET 1/2" ϕ REBAR W/RPC #7060
 - SURVEY BOUNDARY
 - X — EXISTING FENCE
 - (R) PREVIOUSLY RECORDED AS
 - RPC RED PLASTIC CAP
 - SSC STAINLESS STEEL CAP



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ENGINEERING & ENVIRONMENTAL
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ILLINOIS
IOWA
WISCONSIN

JOB NUMBER:
20-686

SHEET NUMBER
3 of 3 58

RESOLUTION NO. _____ - 2023

RESOLUTION APPROVING SALE AND TRANSFER OF CITY OWNED PROPERTY LOCATED AT 516 4TH STREET SW, OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City council by the approval of Resolution 5428-2023, found it to be appropriate and in the best interests of the City to sell City owned property located at 516 4th Street SW, Oelwein, Iowa, made up of and/or including Tax Parcels 1821354004 and 1821354012, for the sum of \$3,000 to Sterling Edd Silver and Janice M. Schroeder Silver, same being legally described as follows:

Lots 6, 7, and 15, Block 4, Miles Addition to Oelwein, Fayette County, Iowa

and

WHEREAS, to that end, the Council scheduled a Public Hearing on the proposed sale of said property for Monday July 24, 2023 and

WHEREAS, the City Council published notice of its intent to sell said property to Sterling Edd Silver and Janice M. Schroeder Silver for the sum of \$3,000.00, and

WHEREAS, the Mayor opened the Public Hearing, accepted public comment, and thereafter closed the Public Hearing, and

WHEREAS, after further discussion, the Council found that the property should be sold to Sterling Edd Silver and Janice M. Schroeder Silver for the sum of \$3,000.00 as proposed, that said sale was in the best interest of the City and otherwise appropriate.

BE IT RESOLVED by the Council of the city of Oelwein, Iowa, as follows:

Section 1. The sale of Property located at 516 4th Street SW, Oelwein, Iowa to Sterling Edd Silver and Janice M. Schroeder Silver, for the sum of \$3,000.00 is hereby approved, the Mayor and/or the City Administrator are hereby authorized to execute such documents as are necessary and appropriate to transfer said parcel.

Section 2. The Property shall be transferred by Quit Claim Deed and no abstract will be provided to Buyer, any abstracting to be at Buyer's discretion and expense..

Section 4. This resolution shall be in effect upon its passage and approval as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 24th day of July, 2023.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

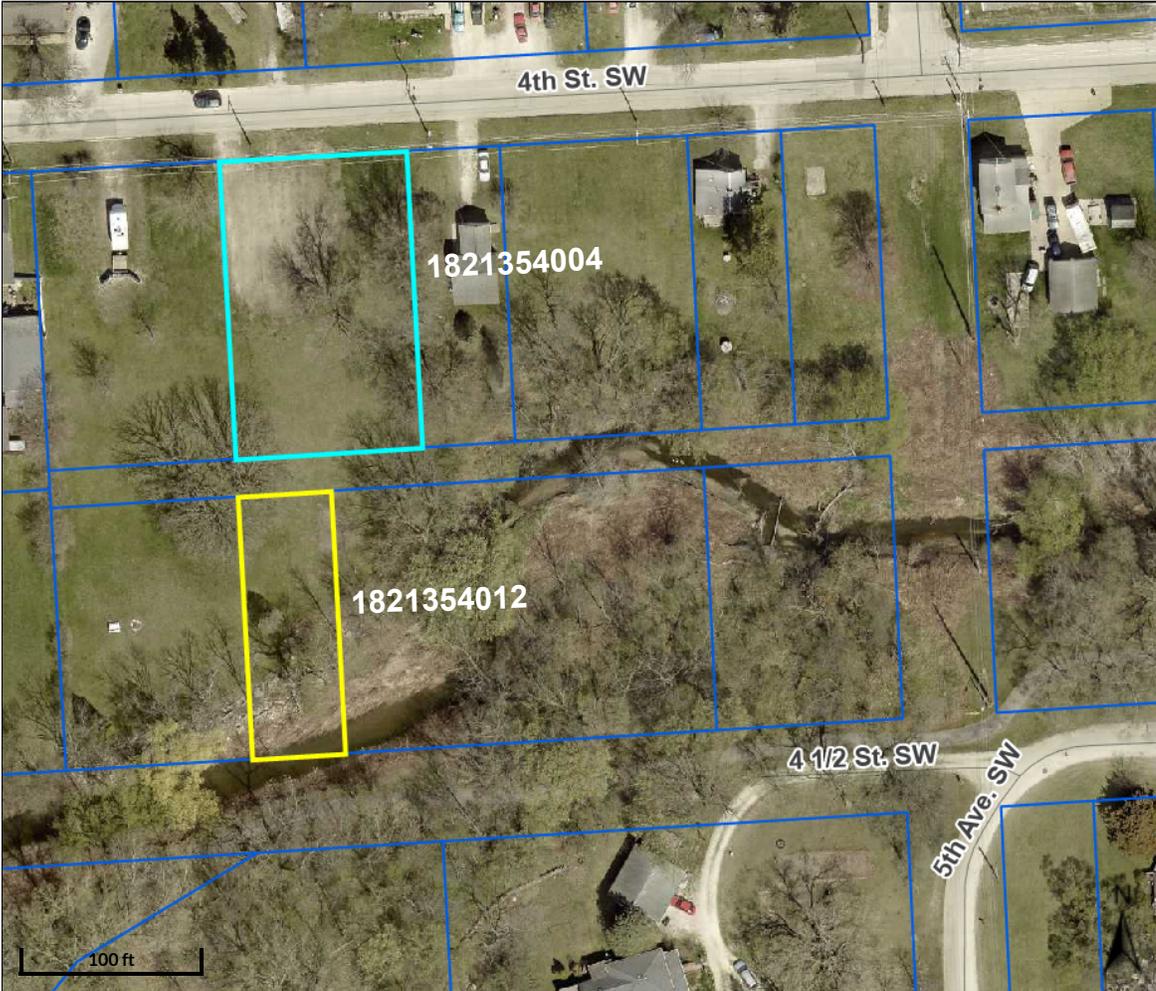
It was moved by _____ and seconded by _____ that the Resolution as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

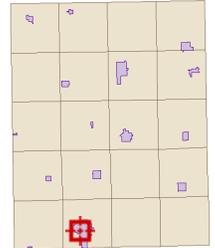
Stewart
Weber
Lenz
Garrigus
Seeders
Payne

Beacon™ Fayette County, IA

516 4th St SW



Overview



Legend

- Corporate Limits
- Parcels
- Major Highways**
 - County Highway
 - Federal Highway
 - State Highway
 - Roads

Parcel ID	1821354004	Alternate ID	n/a	Owner Address	Oelwein, City Of
Sec/Twp/Rng	21-91-9	Class	R		City Hall 20 2nd Ave. SW
Property Address	516 4TH ST. SW	Acreage	n/a		Oelwein, IA 50662-
	OELWEIN				
District	OELWEIN OELWEIN INC				
Brief Tax Description	LOTS 6 & 7 BLK 4				
	MILES ADD				
	(Note: Not to be used on legal documents)				

Disclaimer: Fayette County, the Fayette County Assessor and their employees make every effort to produce and publish the most current and accurate information possible. The maps included in this website do not represent a survey and are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contain information required for government purposes. See the recorded documents for more detailed legal information. Data is provided in "as is" condition. No warranties, expressed or implied, are provided for the data herein, its use or its interpretation. Fayette County and its employees assume no responsibility for the consequences of inappropriate uses or interpretations of the data. Any person that relies on any information obtained from this site does so at his or her own risk. All critical information should be independently verified. If you have questions about this site please contact the Assessor's Office at (563) 422-3397.

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EcoSource, LLC
 6424 University Ave
 Windsor Heights, IA 50324
 515-250-6695
 darren@ecosourceiowa.com
 ecosourceiowa.com

**BILL TO**

David Kral
 City of Oelwein
 20 2nd Ave SW
 Oelwein, IA 50662

INVOICE 2014

DATE 05/24/2023 **TERMS** Net 30

DUE DATE 06/23/2023

ACTIVITY	QTY	RATE	AMOUNT
Mobilization Additional tanks required an additional day	2	600.00	1,200.00
Tank Cleaning originally planned for one tank, located and cleaned three tanks. One tank was full.	3	2,793.00	8,379.00
Disposal of Tank Contents	1,200	2.00	2,400.00
Environmental Oversight	2	700.00	1,400.00
Summary Report	1	250.00	250.00

25 West Charles St
 Oelwein, IA
 Work completed May 19, and May 22, 2023.
 EcoSource project No.23071

TOTAL DUE

\$13,629.00



7/18/2023

Attn: Honorable Mayor and Council Members

During the spring of 2023 my assistant and I identified deteriorating roads that we felt needed sealcoat maintenance. Attached are maps of said roads along with two bids from local contractors.

Blacktop services submitted a bid of \$2.50 a square yard with a total cost of \$51,320.

Prairie Road Builders submitted a bid of \$2.38 a square yard with a total cost of \$49,240.44.

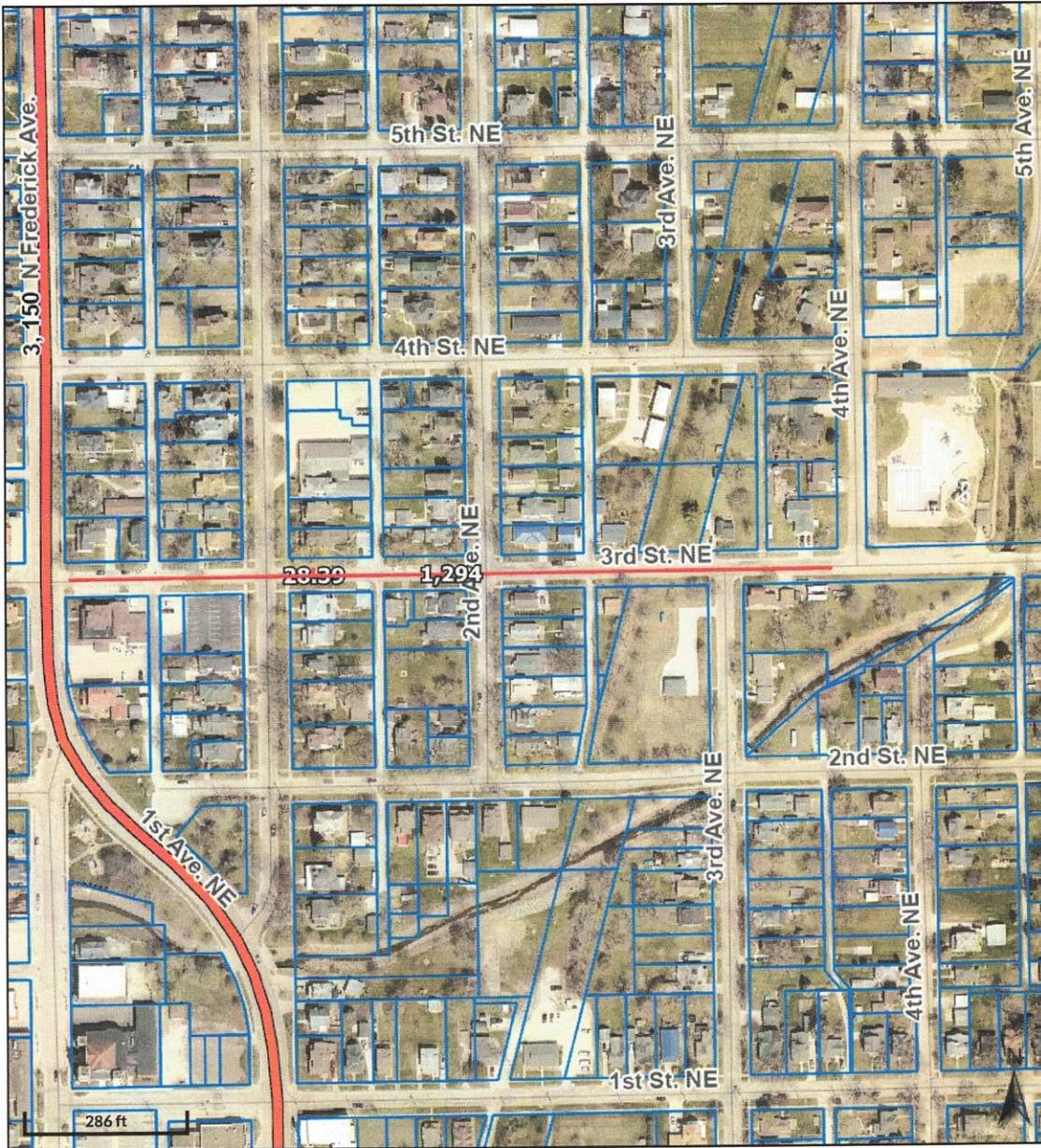
Based on the bids received I am recommending that we award the 2023 sealcoating project to Prairie Road Builders.

Thank you for your time and consideration.

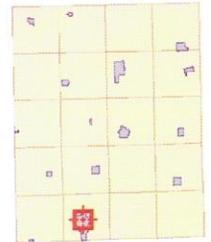
A handwritten signature in black ink, appearing to read "Herb Doudney". The signature is written in a cursive style with a long, sweeping underline.

From the Desk of
Public Works Director Herb Doudney

Beacon™ Fayette County, IA



Overview



Legend

- Corporate Limits
- Parcels
- Major Highways**
 - County Highway
 - Federal Highway
 - State Highway
 - Roads

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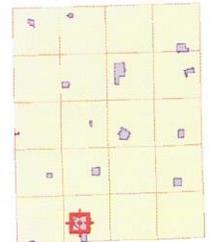
$$28 \times 1300 = 36,400 \text{ ft}^2$$

$$4044 \text{ yd}^2$$

Beacon™ Fayette County, IA



Overview



Legend

- Corporate Limits
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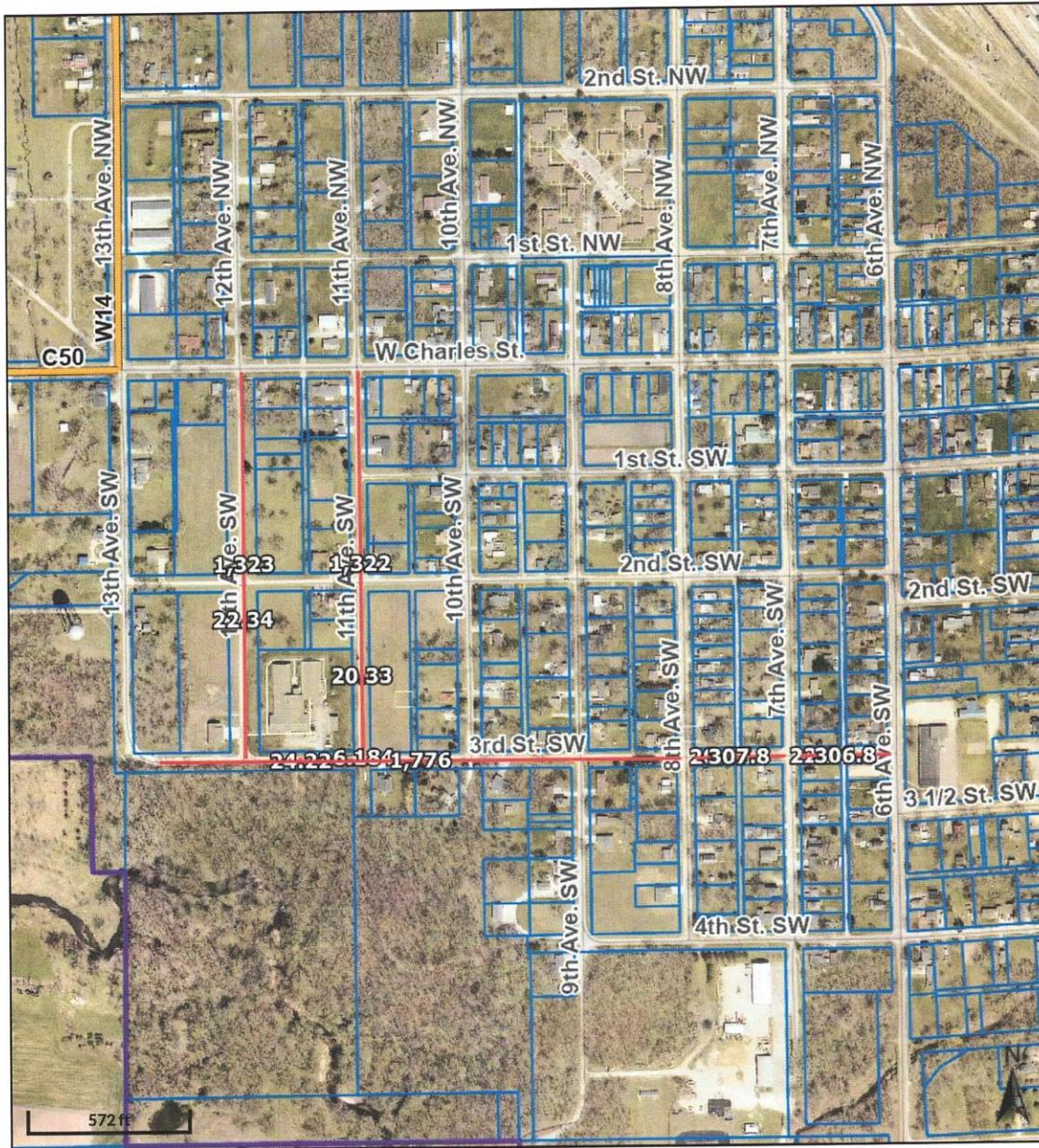
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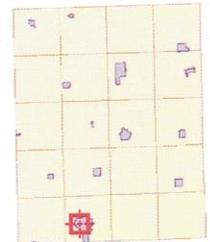
$$22 \times 1440 = 31,680 \text{ ft}^2$$

$$3520 \text{ yd}^2$$

12,964 yds² Total



Overview



Legend

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12th Ave From 3rd to Charles
 $22 \times 1350 = 29,700 \text{ ft}^2 = 3300 \text{ yds}^2$

11th Ave From 3rd to Charles
 $22 \times 1350 = 29,700 \text{ ft}^2 = 3300 \text{ yds}^2$

3rd St From 13th to 6th Ave
 $24 \times 1800 = 43,200 \text{ ft}^2 = 4800 \text{ yds}^2$
 $22 \times 300 = 6,600 \text{ ft}^2 = 782 \text{ yds}^2$
 $22 \times 320 = 7,040 \text{ ft}^2 = 782 \text{ yds}^2$

MÄTT CONSTRUCTION, INC.

203 Y Avenue
 Sumner, IA 50674
 Phone: 563-578-8418
 Fax: 563-578-5791
 Email: mattco@iowatelecom.net

Date: July 19, 2023
Project: Leo's Italian Restaurant
Location: 29 South Frederick, Oelwein, IA

Clean up and infill floor joists and wall pockets at 1st and 2nd floor with brick and mortar to prevent further deterioration due to adjacent demolition per One Design and Engineering recommendation.

Cost for repair	\$17,800.00
-----------------	-------------

Breakdown of Costs:

*Mobilization	\$2,500.00
*Equipment	\$1,800.00
*Mason Cement & Brick	\$5,000.00
*Specialty Tools (Saw, Grinder)	\$1,500.00
*Labor	\$7,000.00

Schedule:

First Floor – If decision was made by the 24th, the Mason would proceed immediately to get the Jet-Crete and waterproofing completed.

Offer to Purchase City Properties

To purchase City-owned real estate, completely fill out this form. The timeline is usually about 45 days. Your offer will be sent to the Planning, Finance, Enterprise & Economic Development committee who will review the application and forward it to City Council for approval. At the appropriate time, we will schedule a date and time for buyer(s) to sign and provide a payment of the offered/accepted bid, plus \$20 for the recording fee.



307 7th Ave SW

Property Address

1820479002

Property Parcel Number

Emanuel C. Receveur III

Buyer's or Buyers' Name

301 7th Ave SW, Oelwein, IA 50662

Buyer's or Buyers' Address, City, State, ZIP

ereceveur@yahoo.com

Buyer's or Buyers' Email Address

319-349-8964

Buyer's or Buyers' Phone

Are you being represented by a real estate agent or lawyer? Yes No

Buyer Representative Name and Contact Information

ECR
Initials

If you do not have a Buyer Representative: I/we understand that I/we are entering into a legal contract and choose to represent my/ourselves, with all the due diligence required being done on my/our part.

I want to put a storage container, possibly a small greenhouse, & a parking area for our vehicles.
I would like to offer \$800 for the lot, but will pay the \$1000 if absolutely necessary.

Please describe your intentions for the property with a timeline and include your offer (Minimum \$1,020 per lot).

Emanuel C. Receveur III

Buyer Printed Name (As will appear on deed)

Crystal Harkrader

Buyer Printed Name (As will appear on deed)

Emanuel C. Receveur III 6/23/2023

Buyer Signature

Date

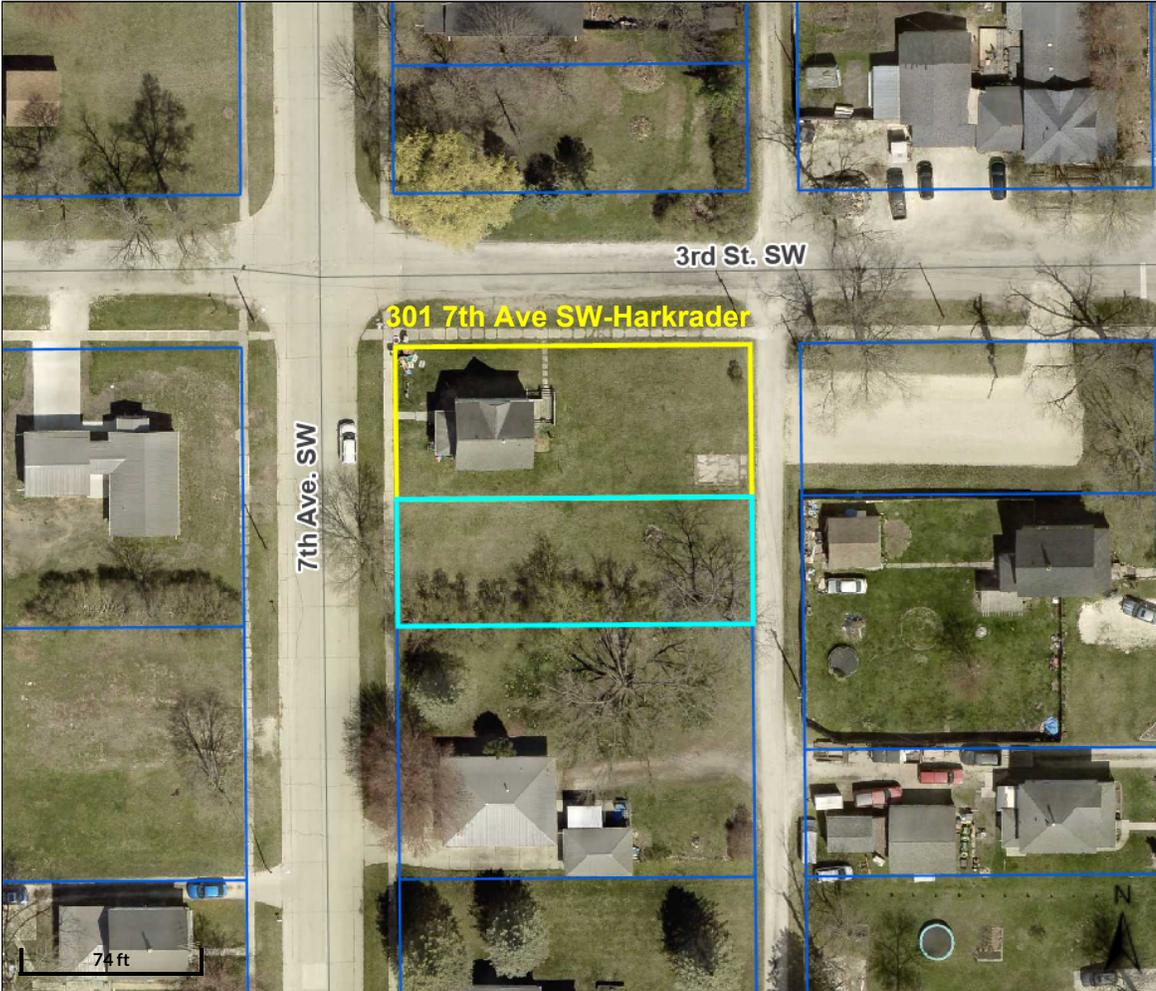
Crystal Harkrader 7/7/23

Buyer Signature

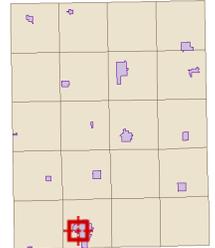
Date

Buyers' Legal Relationship to Each Other *dating*

307 7th Ave SW



Overview



Legend

- Corporate Limits
- Parcels
- Major Highways**
- County Highway
- Federal Highway
- State Highway
- Roads

Parcel ID	1820479002	Alternate ID	n/a	Owner Address	Oelwein, City Of
Sec/Twp/Rng	20-91-9	Class	R		City Hall 20 2nd Ave. SW
Property Address	307 7TH AVE. SW	Acreage	n/a		Oelwein, IA 50662-
	OELWEIN				
District	OELWEIN OELWEIN INC				
Brief Tax Description	LOT 2 BLK 1				
	JAMISONS ADD				
	(Note: Not to be used on legal documents)				

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**CITY OF OELWEIN
HOTEL AND MOTEL TAX FUNDING APPLICATION
(TOURISM)**

Application Deadlines

September 1 -- December 1
March 1 -- June 1

Applications must be received by 5:00 p.m. on the deadline date. All areas of the applications must be completed and typed. Each applicant will be afforded the opportunity to attend a brief question and answer session with the Advisory Board.

Organization Name: Oelwein Celebrations Renewed, Inc.

Contact Name: Kimberly Pont

Mailing Address: PO Box 44

City, State, Zip: Oelwein, Iowa 50662

Phone: 319-283-0473 Fax: None Email Address: celebrateoelwein@gmail.com

Total Project Cost: \$40,000+

Total Requested from Hotel/Motel Tax Funds: \$20,000

Please indicate which category you are applying for funds:

- Category 1 - Primary
- Category 2 - Community Culture and Education
- Category 3 - Community Recreation and Events
- Category 4 - New and Emerging Organization and Events

Please sign and date this application. Your signature below certifies that you have read and understand all of the guidelines for this funding program. You further understand that you will be required to submit a summary of expenses at the end of the project and that if any funds are not expended or are found to be outside the scope of the grant made by the City Council you will be **required to reimburse/return** these funds to the City of Oelwein.

Applicant:

by: Kimberly K. Pont

2023

Kimberly K. Pont

Date: June 30,

**CITY OF OELWEIN
HOTEL/MOTEL TAX FUNDING APPLICATION
(Tourism)**

Project Identification

1. What is the title of your project? 2024 Oelwein Celebration

This is our annual community celebration. We have three days of activities on Friday, May 31, 2024 beginning at 5 PM through 11 PM, Saturday, June 1, 2024 from 9 AM until 11 PM, and on Sunday, June 2, 2024 from Noon through 4 PM. Most activities will be held at Oelwein City Park with the exception of the parade and our Sunday activities which will be held in downtown Oelwein.

2. Hotel and Motel Tax Funds must be used to fund projects that promote and/or expand tourism activity in Oelwein. How will your project help to realize this goal?

Our celebration is the first summer event in our area. We are bringing back some fan favorite acts and introducing some new things. We're anticipating a larger event having a return after a year off due to the Oelwein Sesquicentennial. Our plan is to book talent with a larger following who may travel from far away and spend the night or weekend in our hotels. The community is our focus in planning this event. Our event brings people to Oelwein from the surrounding area.

3. Project Evaluation:

- A. Targeted Population: All ages – Oelwein and surrounding areas

- 1) Hotel/Motel guests generated by project Unknown

a. Number of projected hotel/motel guests.

b. How will hotel/motel guests be tracked.

- 2) Number of adults the project will reach 2,500+

- 3) Number of youth the project will reach 2,000+

- B. Geographic area of draw Northeast Iowa

- C. Volunteers

- 1) Number of volunteers 50

- 2) Number of volunteer hours 150 hours

- D. Attendance of event previous year(s) 1,500-2,000 people per day

- E. Day open to public or performance(s)

Our event is Friday, May 31st, Saturday, June 1st, and Sunday, June 2nd. All days have stage events and activities.

4. Project Budget

A. Please provide a project budget and schedule of completion including all expenses. If desired, the project budget may be attached to the application. If exact costs are not known please attach estimates to the application, which should be identified as such.

Please allow us to submit the summary of the 2022 final costs and a projection of the 2024 expenses prior to the meeting for Council to review.

B. List sources of matching funds obtained below. Funding requests are eligible for up to 100% funding, but priority will be given to projects with additional sources of funding, including in-kind donations.

We have sent out fundraising letters and generally receive monetary gifts of approximately \$18,000 - \$23,000. Donations can be designated for a specific part of the event.

C. Is this application "seed money" for a new project? No.

D. Is this application for the expansion of an existing project/program? No, not directly planned, but hope that our event grows annually by word of mouth.

E. Have you ever received Hotel/Motel Tax Funding from the City of Oelwein in the past?

Yes: X No: _____ (check one)

If you answered yes, please answer the following: (attach additional pages, if needed)

Amount of Funding: We were granted \$10,000 for the 2022 Oelwein Celebration.
Date of Funding: Yearly for our event; amount has varied.

Assurances

Applicants hereby agree and acknowledge that:

If they are awarded funds, they will conduct their operations in accordance with Title VI and the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, as amended, which prohibits discrimination against any employee, applicant for employment, or any person participating in a sponsored program on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability, and require compensation for employment at no less than minimum wage requirements, and will provide safe and sanitary working conditions;

They will comply with the Americans with Disabilities Act;

They will comply with all other applicable State and federal laws, rules, ordinances, regulations, and orders;

They will expend funds, received as a result of this application, solely on the described project and programs included within the grant application documents within the fiscal year from which the grant is disbursed;

If they are awarded funds, applicants will include in all appropriate promotions, publicity, advertising, and in printed material the following credit line as applicable:

This project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are and this project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

The filing of this application has been approved by the legally authorizing body of the applicant, if applicable;

The facts, figures and information contained in this application including all attachments, are true and correct;

Failure to comply with the administrative rules for this program will result in the forfeiture of funds allocated based upon this application grant;

All records of the grantee relating to this grant application are available during reasonable business hours to the City or their authorized representative upon request;

All records of the grantee related to this grant will be maintained for a period of three years following the date the final grant payment is made;

Assurances Continued

All grantees acknowledge that the source of the grant it is requesting from the City comes from the hotel and motel tax applicable in the City of Oelwein as contemplated by Iowa Code Chapter 422A (2007). The grantee specifically acknowledges the limited use that can be made of hotel and motel tax revenues and assures the City of Oelwein that the grant will be used only for allowable purposes as specifically set forth in Iowa Code Chapter 422A (2) (4) (2007). The grantee additionally and specifically acknowledges and assures the City of Oelwein that it will not use the grant for any purpose, which would be improper pursuant to this law. Furthermore, the grantee warrants that should it use the grant for any purpose not allowed by Iowa Code Section 422A (2)(4)(2007) that it will reimburse, in full, the City of Oelwein the entire amount of the grant;

All grantees acknowledge and assure the City of Oelwein that all grant funds received shall be segregated from other funds maintained by the grantee, until used for the proper purposes as described herein. The sums will be deposited into a segregated, identifiable checking account;

All grantees expressly acknowledge and assure the City of Oelwein that none of the sums received hereunder shall be used for "political purposes" as contemplated by Chapter 56 of the Code of Iowa (2007).

Cost Reimbursement

- A complete project budget and schedule of completion must be included with the application.
- Applicants must have accurate estimates included with the project budget.
- Applicants are eligible for up to 100% funding and funds will be distributed upon approval of the City of Oelwein City Council.
- Funds will be paid only to the applicant, not to contractors or vendors.
- Upon completion of the project, the applicant must submit documentation of expenses and a project recap **within 60 days to City Hall.**
- Any funds that are not expended or are found to be outside the scope of the grant made by the Funding Advisory Board must be reimbursed/returned, by the applicant, to the City of Oelwein **within 60 days.**
- **Failure to comply with the aforementioned rules will prohibit the applicant from applying for funds for one year.**

Recipient	Date
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Recipient	Date
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Minutes

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

June 28, 2023 - 6:30 PM

CALL TO ORDER

Woodraska called the meeting to order at 6:30 PM.

ROLL CALL

Present: Bryan, Tuchscherer, Nations, Bagge, Woodraska, Council Liaison Stewart

Also Present: Melody Rich, Tegler

Absent: Airport Manager Mulfinger

Public Comment

Melody Rich mentioned, anyone taking off from the grass strip will have increased difficulty due to the corn that is planted and asked for people to use extra caution. She also inquired on the fuel system.

APPROVAL OF MINUTES

1. May Minutes.

A motion was made by Bagge, seconded by Nations to approve the May minutes.

EXPENSE REVIEW

2. May Expenses.

A motion was made by Bryan, seconded by Bagge to approve the May expenses.

FBO REPORT

Tegler reported that it's been quiet at the airport. He has sprayed around cones, lights, etc. He ran out of product to spray in the cracks. Tegler reported he had repaired the loose siding.

Tegler also requested the sink to be replaced due to previous water damage.

OLD BUSINESS

3. Discussion on the Airport Board Procedures.

Woodraska believed it looked fine to him. He said he would allow anyone to put something on the agenda. He would allow the FBO speak on any item. Bagge questioned who ought to be on the board. He wondered how many ought to be from the city and how many ought to be knowledgeable on the airport versus knowledgeable on business in general. Bagge feels having more members, even outside of compliance, is better to make better informed decisions.

A motion was made by Bagge, seconded by Woodraska to adopt the procedures. All aye. Motion carried.

4. Fuel System Update.

Bryan heard from Herb it is progressing, though slow the problems are beginning to be resolved.

5. Security Camera Update.

Bryan checked on the signal strength and it is strong enough to have the cameras. The plan is to have them on the north sides point south with a couple of hard drives for storage. The airport board manager would be the one with access to the cameras.

A motion was made by Nations, seconded Tuchscherer to have Bryan purchase cameras for the airport.

NEW BUSINESS

6. Consideration of a motion to include credit card fees in the posted price of fuel.

Woodraska suggested that the convenience fees for using cards into the price of the card. Tegeler stated he manual adds the convenience fees to the cost of the fuel. Bryan feels that the convenience fees couldn't be credited back as that would be against FAA compliance.

SCHEDULE NEXT MEETING DATE

August 19, 2023, at 6:30PM

ADJOURNMENT

A motion was made by nations, seconded my Bryan to adjourn the meeting at 7:23 PM.

Aquatics Update:

I had Marc B. power spray the concession area to keep it clean as product gets dropped on the concrete. The swim team approached me this past month and told us that all the other communities that have attended their home meets at aquatic center have been giving them compliments on how nice the facility looks. I met with the engineer, contractor, and Alliant Energy this past month about the pool drain project. The contractor finished their previous job early due to the dry weather and will be starting this project immediately. The contractors moved in and started working on the drain line for the aquatic center on the south side of the pool. This week the guards are finishing up the last of the group swim lessons and finishing private lessons as well. The pool has been busy with pool rentals lately and concessions is doing a great job moving a lot of various products. At the aquatic center we had a group meeting to discuss an event in which a pair of adults had to be asked to leave and were very rude to our guards. We discussed any questions staff had and reviewed expectations and procedures with the employees. A few of the rescue tubes at the pool were replaced as a regular maintenance rotation. The basketball hoop in the swim lanes was put back into service as the backboard brace needed to be replaced. Johnson stated that on July 7th he found a pipe leaking in the pump room. The park department spent the day removing the broken line and fittings as it was in between three large fittings. Johnson stated that the piping is large 10" piping and was all overhead. Johnson stated that they work late into the evening and came in on Saturday morning to fix the piping. The piping was all replaced and bolted together as the pool was open at 2pm the next afternoon. Johnson stated that he is very proud of the staff that went above and beyond to help minimize the down time for the aquatic center. Johnson stated that new pool manager, Kim Lawless has done a tremendous job with the facility this season as a first-year manager. Johnson stated that Kim gets along great with the staff members and gets out on the deck and talks with patrons promoting our services. Johnson stated that Lawless has done a fantastic job promoting the concessions area, offering new items, healthy options and has more plans for that area in the future.

Tree Board Update:

The Tree board met on Thursday July 6th due to the July 4th holiday on that Tuesday. Johnson invited their Trees Forever representative to the meeting to discuss the carbon credit program with the board members. Much discussion was held over who was funding this program and Andrew went over some of the particulars of disbursement. The tree board received their hardware for their growth award they received from the Arbor Day Foundation for their extra work they completed last year. Johnson stated that they talked about a project for this fall making some gravel beds so that they could purchase bare root trees at a cheaper price to have more to plant in different areas. Johnson talked to the board about the community forestry grant through the DNR that will match dollar for dollar up to \$5,000 to purchase trees for EAB ash tree replacement.

Parks/Cemetery Update:

This past month in the park and cemetery departments the employees have been busy working on various improvement projects as the dry weather persists. Nate and Chris used the patch machine and completed some road work on the cemetery roads this past month. Russ and Cooper painted the bridge rails on west Charles Street downtown. Dion has been busy cleaning downtown, weeding and watering the hanging baskets every morning. The vandalism persists as someone removed a water fountain head at Redgate Park that we replaced. Johnson stated that they received the new backboard for the basketball hoops at Wings Park and put everything back after it had been vandalized. The park employees all helped with replacing boards and painting extra picnic tables at the shop so that we have them ready to go when needed. The cemetery employees were busy removing a few old utility poles at City Park that were not needed and removed two dead small oak trees. We have been taking care of watering at the depot park to ensure the hydro seeding takes hold and comes up in this dry weather. The cemetery employees took down two small dead ash trees on the back side of Woodlawn as the never-ending task of ash tree removal carries on. The park employees have been completing some extra trimming along trails and waterways to keep things looking great. Steve S. took the power sprayer to City Park and cleaned off the small children's playground

area as the small kids like to drag mulch into the equipment, and it makes a mess over time. Marc B. took the power sprayer to the brick pedestals downtown this week as well to brighten them up and the park employees stopped by the library and trimmed off a branch that was broken. Carolyn and Craig are keeping the campground looking great as always. The park employees painted some poles that we will install at diamond one for foul poles. The park employees mowed the rec fields and any other areas that need to be knocked down if necessary.

Nate and Johnson watered the depot park to get the soil saturated to give the hydroseeding a great start. At Woodlawn the employees took down an ash tree along the back side of the cemetery along the west property line. Nate had to step in for the rec department to drag a diamond for a little league game on Friday. At Woodlawn Chris J. has started working on straightening the waterway up front through memorial and 18. Storm damage was rather minimal as the employees spent a morning picking up a lot of branches and lost a bush at the cemetery. At Levin Park the park employees painted the bicycle art that was left from when ragbrai went through town. The park employees have been busy swapping out s-hooks and chains on swing sets and playground equipment throughout the park system. The guys also grabbed a bunch of couplers to replace ones that have failed to secure the tile around the equipment that holds in the safety fiber. This month the cemetery employees have had a few burials, which Johnson stated they have a total of 31 burials thus far in 2023. On the trail by the pool the park employees installed a set of handrails on the west end of the bridge as the slope down to the waterway is rather steep. The park employees replaced the flag at City Park that was blown down in the storm over the weekend. At Woodlawn the employees dug up the road to replace a waterline that broke last fall due to someone planting a tree directly over the line many years ago. On Wednesday, we all dropped what we were working on to go up to the wellness center to help get water out of the building and brought up our large fan to help dry things out. The campground filled up for the busy holiday weekend as the campground host is doing a great job making the place look great.

The park employees spent some extra time on the north side of City Park last week patching and sweeping the roads and trimming for the car show on Saturday July 1st. The new park truck finally arrived that was much needed for the department. The employees finished up the drinking fountain in the campground that the department received \$3,235 from the Iowa Delta Dental Foundation to purchase. The campground saw a lot of new campers come in for the extended holiday weekend at City Park. The cemetery employees spent some time painting the 1st Ave bridge railings to look great for the sesquicentennial. We are busy gathering supplies to get the second donated sign installed at Woodlawn Cemetery on the east entrance off 13th Ave.

These past two weeks in the park and cemetery department the employees have been busy working on various improvement projects on top of mowing and trimming all properties. The cemetery employees dug a grave sized hole at the library this past week for the time capsule burial on Saturday for the sesquicentennial. Two employees came in on Saturday to backfill the hole once the vault was lowered in the hole. The cemetery employees also spent some extra time at Oakdale Cemetery mowing and trimming to make sure the cemetery looked great for the cemetery walk on Wednesday evening.

The park employees were extremely busy in Depot Park putting the final touches on a lot of different areas. Flowers and hostas were planted by the employees and mulched. They push mowed the grass area as it had been saturated by heavy rains the past couple of days. The sidewalks were cleaned with leave blowers, benches moved, locks purchased and put-on electrical boxes and storage areas. The park employees brought an extra 14 picnic tables, and half a dozen garbage cans for the weekend festivities. Danny C. painted the posts for the lighting and painted the rails on the 4th street SW bridge as well. Nate W. went around and made sure all the welcome signs looked the best and did some weeding. There was some storm damage the past week that brought down some branches throughout the system that the employees cleaned up.

The park employees took some time working on the base supports for the new arching sign at Woodlawn Cemetery that will be installed as soon as possible. This project was started 5 years ago as the

school has had several kids take on this project as it was finally finished this spring. Johnson arranged for Transco to paint the sign free of charge and travelled to Waterloo to pick up rebar for the project. Johnson arranged for a donor to pay for the sign as this project has been many years in works. Nate W. took the 2305 and cleaned up wash outs at diamond in the skate park with the torrential rains we have received. Johnson had employees replace the sign at Levin Park as the old one was vandalized. Johnson stopped by and repaired the fountain at the library this week for Susan.

Board Member Updates: None

Adjournment: 5:43pm

Next Meeting: August 21st

Oelwein Public Library Minutes

The Oelwein Public Library Board of Trustees held their meeting on Tuesday, July 11, 2023 at 5:30 p.m. at the library.

Present: Mars, VanDenHul, Ingersoll, Berryman, and Macken

Absent: Kerns and Payne

Ingersoll called the meeting to order at 5:34 p.m.

Agenda and Minutes: Mars made a motion to approve the agenda and the minutes. Seconded by VanDenHul. Motion carried.

Correspondences: No correspondences.

Trustee Training: The board reviewed the standard on offering outreach services at other community locations.

Director's Report:

- The children's librarian, the director, and VanDenHul met with Catherine Wedemeier (Husky Adventure Program Director) about after school programs and setting up a bus stop at the library as well as classroom visits. Library staff will participate in the school's Backpack Night on August 22.
- The council has questions about the HVAC system and are concerned that the extra moisture from the leaking roof may be causing the HVAC to work too hard. Tim from NEIA Mechanical offered to attend the July 24 council meeting with the director to answer any questions the council may have.
- Kyle Scheel recommended choosing the fall "weed & feed" application when we change to an annual application.

Friend's Report:

- Friends will be serving popcorn at the Sesquicentennial Cemetery Walk.
- Dates have been set for the Annual Meeting, Appreciation Tea, and the Book Sale.

Bills: Berryman made a motion to approve the bills. Seconded by Mars. Motion carried.

Martin Gardner: Brian Stark looked at the children's area. He suggested putting up glass walls with a matching aluminum grid as the windows. He suggested utilizing the existing headers between the pillars with an opening on the east end that would have access to the return air vent. There would be adequate lighting, fire suppression and ventilation. If the board chooses to use their company to organize the project and arrange for contractors, their fee would be approximately \$5,000-\$7,000. It is possible for library staff and library board to make the arrangements with a contractor as it is a simple project of installing glass walls. The board is interested in having Brian oversee this project. The director will get more information on their cost and services, a general estimate for the project, possible grants, and the requirements for obtaining bids.

Berryman left the meeting at 5:55.

Policies: The city has made some changes to the city personnel manual which affects library policy.

- Employee Benefits:
 - The city shall provide Part-time librarians and Library Pages with a family pool pass and a family membership to the Williams Wellness Center.
 - Full-time librarians and the director will have Juneteenth added to the holiday schedule. The library will be open. The library board would like staff to have Juneteenth programming during that week.
 - The library will be closed the day following Thanksgiving.

Mars made a motion to accept these revisions. Seconded by VanDenHul. Motion carried.

- Library Hours:
 - The library will be closed the day following Thanksgiving.

VanDenHul made a motion to accept this revision. Seconded by Mars. Motion carried.

- Registration:
 - Cards must be presented to check-out items leaving the building. Optional finger print scan is available.
 - Remove that a parent or guardian must have a card in good standing to register a child.
 - Remove children's registration card is attached to their adult registration card.
 - Oelwein School District Student Cards – K-12
 - Registration cards may be sent home or identity can be verified by a teacher or school ID.
 - One book check-out limit.
 - Student cards will not be charged or turned over to collections for an unreturned item.
 - Out-of-state non-residents will be assessed an annual registration fee of \$20.00.
 - Remove the requirement for a card or identification to use a computer.

Ingersoll made a motion to accept these revisions. Seconded by VanDenHul. Motion carried.

The board would like staff to develop a reading incentive program for Oelwein elementary, middle school, and high school students to be implemented during the school year. The new program could be promoted during Backpack Night.

The meeting was adjourned at 6:15 p.m.

Respectfully submitted,
Susan Macken

The next meeting will be MONDAY, August 7, at 5:30 p.m.



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Administrator Memo
Date: 7/10/2023

Consent Agenda

- 1. Consideration of a motion to approve the July 10, 2023 minutes.
- 2. Claims Resolution.

Public Hearing

- 3. Public Hearing on July 24, 2023 at 6:00 PM at Oelwein Council Chambers for the Reed Bed Expansion and EQ Basin Liner Replacement project.
- 4. A public hearing on the proposed sale of 516 4th St SW, Parcel No. 18521354004 and Parcel No. 1821354012.
- 5. A public hearing on the proposed sale of 14 2nd Ave NW, Parcel No. 1821179039.

Resolutions

- 6. Consideration of a motion accepting the bid for the Reed Bed Expansion and EQ Liner Replacement project in the amount of \$1,347,000.00 from Shift Companies.
 - i. This project is ready to go and will add space for the sewer plant. The new reed beds will allow for more storage of material and will reduce the frequency of cleaning. Two bids came in and one was under the engineer estimate. The City Administrator recommends approving the resolution.
- 7. Consideration of a resolution approving Change Order #1 in the amount of \$11,828 for Oelwein NE Sanitary Sewer Improvements Project.
 - i. This work was anticipated as the pipe location was not readily available on plans. This is needed to ensure proper fall to the creek and alleviation to the new pipe we will install. The City Administrator recommends approving the resolution.
- 8. Consideration of a resolution approving HVAC system replacement with NEIA mechanical in the amount of \$192,580.94 for the Library.
 - i. With questions being answered by the HVAC technician, the City Administrator recommends approving the resolution.
- 9. Consideration of a resolution amending the Oelwein Personnel Policy Manual.
 - i. Minor changes are required that either correct mistakes in the first resolution, or recent changes that are needed. The resolution spells out the changes. The City Administrator recommends approving the resolution.
- 10. Consideration of a resolution approving sale and transfer of city owned property located at 14 2nd Ave. NW, Oelwein, Fayette County, Iowa.
 - i. RISE will do a great job of maintaining this property. The City Administrator recommends approving the resolution.



- 11. Consideration of a resolution approving sale and transfer of city owned property located at 516 4th Street SW, Oelwein, Fayette County, Iowa.
 - i. Staff is excited for this sale as it will result in a home being built. The City Administrator recommends approving the resolution.

Motions

- 12. Consideration of a motion to approve \$13,629.00 in tank cleaning from Eco Source LLC for tanks found during construction of Depot Park.
 - 1. This amount was originally under \$10,000 and was approved by the City Administrator. After two more tanks were found, work needed to proceed. This work was needed to complete the project. The City Administrator recommends approving the motion.
- 13. Consideration of a motion approving the 2023 Seal Coating Project bid to Prairie Road Builders in the amount of \$49,240.44.
 - 1. The City Council budgeted funding for this project in the CIP. Staff has determined the most eligible roads. Should amounts run over, Council should allow for an excess of \$10,000. The City Administrator recommends approving the motion.
- 14. Discussion and possible action to approve partnering for work on 29 South Frederick.
 - 1. The City Administrator has been clear for a year that the city would consider participating in filling the beam pockets and would build a wall to ensure that 29's South wall is not impacted. The council has been provided an estimate for filling the beam pockets. The City Administrator recommends approving \$5,000 toward filling the beam pockets on the
- 15. Discussion and possible action on 33 South Frederick project
 - 1. At the July 10 Council meeting several council members wanted to move on the 33 South Frederick project. The City Administrator is providing an agenda item should the council want to press forward on the project against the City Attorney and City Administrator's recommendation.
- 16. Consideration of a motion directing city staff to sell 307 7th Ave SE to Emanuel C. Receveur IV.
 - 1. The house wanting this property is not in an ideal condition. The City Administrator does not recommend the sale.
- 17. Consideration of a motion approving the Oelwein Fire Foundation to approve the MDA fundraiser "Fill the Boot" on the intersection of Charles and Frederick on August 25th from 6-8 PM and August 26th 9-11 AM.
 - 1. This fundraiser has been held annually with no issues. The City Administrator recommends approving the motion.
- 18. Consideration of a motion accepting the direction from the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel/Motel Request from Oelwein Celebrations Renewed, Inc. in the amount of \$20,000.
 - 1. This would empty the entire hotel motel tax fund. The City Administrator recommends \$5,000, or consider the council investigate other celebration ideas.

Wastewater News: June 2023 - Finalized Treatment Agreement for City Laundry and sent out for signatures.

*Planning for the replacement VFD for Blower #1 is being arranged with Automatic Systems.

- Monthly Activities -

- *Treated 22,800,000 gallons of wastewater.
- *Largest daily flow was 950,000 gallon.
- *Average daily flow was 760,000 gallons.
- *Applied 136,500 gallons of bio-solids to the reed beds.
- *Achieved a 99.1% Biochemical Oxygen Demand removal.
- *Achieved a 97.1% Total Suspended Solids removal.
- *Analyzed 426 wastewater samples in the cities state certified lab.
- *26 samples submitted to Test America.
- *Completed and submitted state Discharge Monitoring Report and the five Industrial reports.

NON-scheduled work - Did channel flushing of the Main lift to clear grit build up after getting grit pump back to operational.

*Cleaned UV disinfection sleeves.

- Scheduled work -

- *Perform maintenance on SBR #2
- *Perform maintenance on SBR #1
- *Perform maintenance on SBR #3
- *Perform maintenance on SBR #4
- *Perform maintenance on SBR #5
- *Perform maintenance on SBR #6
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- *Perform maintenance on SBR #27
- *Perform maintenance on SBR #28
- *Perform maintenance on SBR #29
- *Perform maintenance on SBR #30

- Upcoming work - Getting Matt certified with his Grade 4.

- *Decant water off storage tank.
- *Run new conduit for SBR #2 Dissolved oxygen probe.

Water / Street News: [M. Irvine started on 6/22/23.](#)

- Monthly Activities - Weekend winds created weekend and all day cleanup, the last weekend of June.

- *Pumped 20,945,000 gallons water from the wells.
- *Completed 71 work orders from City Hall
- *Performed 74 locates marking location of city water, sewer, storm sewers and electrical.
- *Delivered 28 red door tags giving the final notice of impending shut down services.
- *Shut down 11 services for nonpayment.
- *Daily water rounds consisting of chlorine residual testing, well and lift station checks.
- *Contractor was brought over for two days for tree removal closing the Viaduct for 3/4 day.

NON-scheduled work - Crews assisted at both the Wellness Center & Little Huskey, due to an internal pipe burst.

- *Jason & Jim attended a Titan Machinery training for three days in WI.
- *Crews repaired a collapsed manhole on HWY 150.

- Scheduled work -

- *Crew conducted the 30 day operator inspection of fuel system.
- *The usual spring cleaning is continuous with street sweeping, and street signs being upgraded.
- *Crews tended to several areas with spray patching, and filling pot holes throughout town.
- *Spray patching continues throughout town.

Upcoming projects - Plans are moving along with the NE Sewer project, starting July 5. (Delayed until 17th)

- *Contractors are visiting and approaching bids for the Reed Bed and EQ Basin projects.
- *Work continues in coordination with the DOT for speed zone, and upcoming diamond grading of HWY3 currently scheduled for 2/24.