



Agenda

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

March 23, 2020
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Warren Fisk

Council Members: Matt Weber, Renee Cantrell, Tom Stewart, Charles Gerdts, Karen Seeders

Pledge of Allegiance

Call to Order

[Online](#) Attendance

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

Consent Agenda

- [2.](#) Consideration of a motion approving March 9, 2020 Council Minutes
- [3.](#) Claims Resolution
- [4.](#) Consideration of a motion accepting proposal from A-Line Striping & Sweeping in the amount of \$6,487.09 for street painting
- [5.](#) Consideration of a motion approving Pay Request No. #1 to Dave's Home Improvement in the amount of \$4,690.00 for work completed on CDBG Owner Occupied Project
- [6.](#) Consideration of a motion approving Class 'C' Beer permit renewal for Kwik Tripp, Inc

Resolutions

- [7.](#) Consideration of a Resolution Authorizing Temporary Closure of Public Ways or Grounds for Oelwein Celebrations Renewed, Inc.
- [8.](#) Consideration of a Resolution Establishing Salaries for FY 2021
- [9.](#) Consideration of a Resolution of Acceptance of Public Improvements - 20th Street Lift Station Improvements project

Motions

10. Consideration of a motion setting Spring Clean Up day for April 25, 2020
- [11.](#) Consideration of a motion authorizing HVAC system compressor repair at the Oelwein Public Library
- [12.](#) Consideration of a motion approving Change Order No. 3 in the amount of \$-27,870.55 for 20th Street Lift Station assessment of liquidated damages
13. Consideration of a motion approving Progress Payment No. 2 in the amount of \$0.00 to Summer's Enterprise for work completed on 20th Street Lift Station Improvements Project
14. Consideration of a motion authorizing signatures on Certification of Substantial Completion for 20th Street Lift Station Improvements Project
15. Consideration of a motion authorizing signatures on Engineer's Statement of Final Completion for 20th Street Lift Station Improvements project
- [16.](#) Consideration of a Motion Approving a Pay Request of \$60,226.46 to Yoder Construction for the Street Shop Addition and Rehabilitation

Committee Reports

Council Updates

Mayor's Report

City Attorney's Report

City Administrator's Report

[Administrative](#) Memo

Adjournment

[ii.](#) Additional Information

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

City Council March 23, 2020 6:00 PM
Mon, Mar 23, 2020 6:00 PM - 7:30 PM (CDT)

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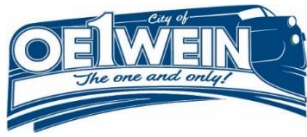
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Minutes
City Council Meeting
20 Second Avenue SW, Oelwein
March 09, 2020 - 6:00 PM

Pledge of Allegiance

Call to Order by Mayor DeVore at 6:00 P.M.

Roll Call Present Fisk, Stewart, Gerdts, Weber, Cantrell, Seeders
 Also Present Mulfinger, Rigdon, Dillon

Additions or Deletions

A motion was made by Fisk, seconded by Weber to adopt the Agenda as amended. All voted aye.

Motion Carried

Check presentation from Fidelity Bank for Trails Project

Kent Nelson presented a check to Joshua Johnson, Parks Department Supervisor.

Citizens Public Comments - See Guidelines for Public Comments Below

No citizen comments were received.

Consent Agenda

1. Consideration of a motion approving February 24, 2020 Council Minutes
2. Consideration of a motion approving Class 'B' Native Wine Permit renewal for Delish at Decades
3. Consideration of a motion approving Class 'C' Liquor, Outdoor Service and Sunday Sales renewal for Oelwein Columbus Club, Inc.
4. Consideration of a motion approving Pay Request No. #1 to Kirvan Enterprises in the amount of \$30,182.00 for work completed on CDBG Owner Occupied Project
5. Consideration of a request from Pony Express Riders of Iowa to collect funds at the intersection of Frederick and Charles on Friday, April 11, 2020 from 7:30 A.M. to Noon for Camp Sunnyside

A motion was made by Weber, seconded by Seeders to adopt the consent agenda. All voted aye.

Motion Carried

Public Hearing

6. Public Hearing on Fiscal Year 2021 Budget

Mayor DeVore opened the Public Hearing on Fiscal Year 2021 Budget. No comments were made. Mayor DeVore closed the hearing.

Resolutions

7. Consideration of a Resolution adopting Fiscal Year 2021 Budget

A motion was made by Fisk, seconded by Weber to adopt Resolution No. 5151-2020 adopting Fiscal Year 2021 Budget.

Ayes: Fisk, Stewart, Gerdts, Weber, Cantrell, Seeders

Nays: None

Motion Carried

8. Consideration of a Resolution authorizing redemption of outstanding General Obligation Corporate Purpose Bonds, Series 2009

A motion was made by Fisk, seconded by Cantrell to adopt Resolution No. 5152-2020 authorizing redemption of outstanding General Obligation Corporate Purpose Bonds, Series 2009.

Ayes: Fisk, Stewart, Gerdts, Weber, Cantrell, Seeders

Nays: None

Motion Carried

Motions

9. Consideration of a motion setting May 2, 2020 as Spring Clean Up day

A motion was made by Weber, seconded by Cantrell to set Saturday, May 2, 2020 as Spring Clean Up Day. All voted aye.

Motion Carried

- 10. Consideration of a motion to purchase a Barnes pump in the amount of \$15,919.00 for 20th Street Lift Station from Electric Pump Company

A motion was made by Weber, seconded by Gerdt's authorizing purchase of the Barnes pump in the amount of \$15,919.00. All voted aye.

Motion Carried

- 11. Consideration of a motion to set Public Hearing for April 13, 2020 at 6:00 P.M. on Segment 1 Trail Improvements

A motion was made by Cantrell, seconded by Weber to set a Public Hearing for April 13, 2020 at 6:00 P.M. on Segment 1 Trail Improvements. All voted aye.

Motion Carried

- 12. Consideration of a motion approving Planning, Finance, Enterprise and Economic Developments recommendation regarding Hotel/Motel Funding for Oelwein Celebrations, Fayette Co. Ag Society and The Grand Theatre of Oelwein, Inc.

A motion was made by Cantrell, seconded by Fisk to approve the Planning, Finance, Enterprise and Economic Development Committee's recommendation regarding Hotel/Motel funding in the amount of \$5,000 to Oelwein Celebrations; table the Grand Theatre request for more information; and \$6,000 to Fayette Co. Ag Society. All voted aye.

Motion Carried

Council Updates

Fisk would like to see no trucks allowed on all the city's seal coat streets to prevent damage.

Mayor's Report

Mayor DeVore stated he has met with citizens regarding code enforcement item to be discussed later.

City Attorney's Report

Dillon reported he is working on easements for trail project. He is also creating a punch list to follow regarding the sale of city properties.

Executive Session

A motion was made by Weber, seconded by Cantrell to go into Executive Session per Iowa Code Section 21.5(1)(c) to discuss strategy with Counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the City in that litigation at 6:37 P.M. All voted aye.

Motion Carried

Return to Regular Session

A motion was made by Fisk, seconded by Weber to return to regular session at 6:40 P.M. All voted aye.

Motion Carried

Adjournment

A motion was made by Cantrell, seconded by Fisk to adjourn at 6:41 P.M. All voted aye.

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 March 09, 2020 and copy of said proceedings was furnished to the Register March 10, 2020.

Dylan Mulfinger, City Administrator

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
RAY O'HERRON CO INC	2014481-IN	UNIFORMS - HELLER	03/10/2020	95.23	.00
Total 001-1100-61810 UNIFORM:				95.23	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 0	SUCCESSORIES - ANNUAL DEP	03/04/2020	89.98	89.98
CARDMEMBER SERVICES	8023 JL 2020 0	SUCCESSORIES - TEAM AWAR	03/04/2020	403.74	403.74
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				493.72	493.72
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	58985	CAR 4 REPAIRS	02/17/2020	136.84	.00
ADVANCED AUTOMOTIVE INC	59074	'10 EXPLORER REPAIRS	03/03/2020	449.41	.00
ADVANCED AUTOMOTIVE INC	59083	CAR 6 SERVICED	03/05/2020	36.45	.00
ADVANCED AUTOMOTIVE INC	59086	CAR 7 SERVICED	03/05/2020	35.45	.00
ADVANCED AUTOMOTIVE INC	59128	'10 CROWN VIC - REPAIRS	03/10/2020	202.00	.00
AVALON TIRE	1-GS27859	CAR 2 TIRES/REPAIR	02/29/2020	587.85	.00
BARRON MOTOR SUPPLY	210652	FUSES	03/04/2020	2.40	.00
O'REILLY AUTOMOTIVE STORE	0390-341847	MOTOR OIL	02/17/2020	14.94	.00
WEX BANK	64130606	FUEL PURCHASES	02/29/2020	1,426.69	1,426.69
Total 001-1100-63310 VEHICLE:				2,892.03	1,426.69
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	325.52	.00
Total 001-1100-63730 COMMUNICATIONS:				325.52	.00
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	02/19/2020	428.63	428.63
DAVID NIEDERT	50103	JANUARY-MARCH CELLPHONE	02/24/2020	90.00	90.00
DAVID NIEDERT	50107	OCTOBER-DECEMBER CELLPH	02/25/2020	90.00	90.00
MATTHEW SCHMELZER	50105	REIMBURSE CELL SERVICE JA	02/24/2020	90.00	90.00
MATTHEW SCHMELZER	50108	REIMBURSE CELL SERVICE OC	02/25/2020	90.00	90.00
RONALD VOSHELL	50102	JANUARY-MARCH CELLPHONE	02/24/2020	150.00	150.00
RONALD VOSHELL	50106	OCTOBER-DECEMBER CELLPH	02/25/2020	150.00	150.00
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	43.43	43.43
Total 001-1100-63750 CELLULAR/PAGING:				1,132.06	1,132.06
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	1,054.36	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	21.70	21.70
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	302.90	302.90
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	55.53	55.53
Total 001-1100-63810 UTILITIES:				1,434.49	380.13
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1197	MONTHLY PD CLEANING - JAN	02/21/2020	368.00	368.00
LUMBER RIDGE HOME SOURC	A116591	TRASH CANS	02/03/2020	30.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	A116747	TRASH BAGS	02/07/2020	11.99	.00
Total 001-1100-64090 JANITORIAL:				410.69	368.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	3782	TOW IMPOUND	02/28/2020	90.00	.00
MIDWEST COLLISION CENTER I	3783	TOW IMPOUND	02/28/2020	60.00	.00
MIDWEST COLLISION CENTER I	3784	TOW IMPOUND	02/28/2020	90.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				240.00	.00
001-1100-65041 EQUIPMENT					
LUMBER RIDGE HOME SOURC	B56665	25 FT WIDE BLADE	02/17/2020	249.90	.00
Total 001-1100-65041 EQUIPMENT:				249.90	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - BROTHER PRINTER	03/04/2020	159.94	159.94
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - PRINTER	03/04/2020	209.98	209.98
PETTY CASH	2020 03 09	POSTAGE - POLICE	03/09/2020	11.70	11.70
PETTY CASH	2020 03 09	POSTAGE CERTIFIED - POLICE	03/09/2020	5.40	5.40
Total 001-1100-65060 OFFICE SUPPLIES:				387.02	387.02
001-1100-65102 INVESTIGATION					
US CELLULAR	0360637679 20	CAMERA	03/02/2020	8.17	8.17
US CELLULAR	0360637679 20	CAMERA	03/02/2020	8.17	8.17
Total 001-1100-65102 INVESTIGATION:				16.34	16.34
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	BEST BUY - PATROL WORK STA	03/04/2020	1,575.94	1,575.94
CARDMEMBER SERVICES	8023 JL 2020 0	BEST BUY - COMPUTER--CAPT	03/04/2020	996.95	996.95
CONVERGINT TECHNOLOGIES	W840397	LENEL LICENSE UPDATE	02/13/2020	72.50	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				2,645.39	2,572.89
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
NATHAN WESTENDORF	2020 03 02	FIRE SCHOOL LODGING/MEAL	03/02/2020	386.42	386.42
NATHAN WESTENDORF	55492	REIMBURSE RED WING STORE	02/24/2020	152.99	152.99
SERBRO LLC	1356	EMBROIDERY SERVICE	02/18/2020	102.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				641.41	539.41
001-1500-63100 BUILDING					
ACE HARDWARE	B49283	PAINING SUPPLIES	02/03/2020	58.53	.00
ACE HARDWARE	B49500	APPLICATORS/SEALER/STRIPP	02/06/2020	103.93	.00
ACE HARDWARE	B50243	FLOOR FINISH	02/19/2020	24.99	.00
BARRON MOTOR SUPPLY	210916	FUEL INJECT CLEANER	03/13/2020	3.00	.00
FAYETTE COUNTY SOLID WAST	132527	DISPOSAL FEES	03/14/2020	70.60	.00
KENS ELECTRIC	301174	SERVICE CALL	01/17/2020	75.00	.00
Total 001-1500-63100 BUILDING:				336.05	.00
001-1500-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	116.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63310 VEHICLE:				116.80	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	181.91	.00
Total 001-1500-63730 COMMUNICATIONS:				181.91	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	44.23	44.23
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	20.68	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	290.73	290.73
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2020	23.88	23.88
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	384.95	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	7.99	7.99
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	65.78	65.78
Total 001-1500-63810 UTILITIES:				838.24	432.61
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B49380	PIPE CUTTING/BLADES/SCRAP	02/04/2020	20.57	.00
ACE HARDWARE	B50243	FELT PADS/CM HEX	02/19/2020	30.98	.00
ACE HARDWARE	B50289	DRILL BITS	02/20/2020	20.99	.00
BATTERY PRODUCTS INC	60293	3V LITHIUM	03/02/2020	62.50	.00
DANKO EMERGENCY EQUIPME	109013	REPLACEMENT LIGHT	03/05/2020	65.00	.00
FELD FIRE	0363415-IN	SURVIVOR ALKALINE MODEL -	02/24/2020	283.50	.00
FELD FIRE	0363418-IN	GLOVES	02/24/2020	336.00	.00
FELD FIRE	0363596-IN	GLOVES	02/26/2020	285.00	.00
FELD FIRE	0363888-IN	BOOTS	03/03/2020	490.00	.00
FELD FIRE	0364225-IN	HOSE	03/09/2020	504.00	.00
ULINE INC	117945549	GOJO WALLMOUNTS/SOAP RE	03/12/2020	361.35	.00
Total 001-1500-65041 EQUIPMENT:				2,459.89	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 JS 2020	ICC - WEBINAR SERIES - JP	03/04/2020	59.00	59.00
CARDMEMBER SERVICES	8557 JS 2020	ICC - WEBINAR SERIES - JS	03/04/2020	59.00	59.00
CARDMEMBER SERVICES	8557 JS 2020	CODE ELEC CLASS - WKBK	03/04/2020	51.00	51.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				169.00	169.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	115.91	.00
Total 001-1700-63310 VEHICLE:				115.91	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	58.36	58.36
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	55.29	55.29
Total 001-1700-63750 CELLULAR/PAGING:				113.65	113.65
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW86295	MICROSOFT OFFICE 365	03/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW87203	VPN LICENSE	03/18/2020	35.40	.00
STOREY KENWORTHY CORP	PINV772518	CUSTOM STAMP	02/04/2020	22.35	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-65060 OFFICE SUPPLIES:				82.50	.00
001-1700-65070 SUPPLIES					
ACE HARDWARE	B49963	HASP FXD STPL DVL/PADLOCK	02/14/2020	251.64	.00
Total 001-1700-65070 SUPPLIES:				251.64	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	5907	FEBRUARY LEGAL SERVICE - A	03/03/2020	1,177.12	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,177.12	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	132131	JUNK - 510 4TH AVE SE	02/20/2020	28.20	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				28.20	.00
001-2510-65060 OFFICE SUPPLIES					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	296.84	.00
Total 001-2510-65060 OFFICE SUPPLIES:				296.84	.00
001-2800-63100 BUILDING					
MULGREW OIL CO	749846	LP GAS AIRPORT	02/19/2020	575.00	575.00
Total 001-2800-63100 BUILDING:				575.00	575.00
001-2800-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	52.42	.00
Total 001-2800-63310 VEHICLE:				52.42	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	03/01/2020	30.76	30.76
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	03/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.71	74.71
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	257.03	257.03
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	03/02/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	224.57	224.57
Total 001-2800-63810 UTILITIES:				509.60	481.60
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 03 01	MARCH FBO FEE	03/01/2020	3,122.07	.00
Total 001-2800-64950 CONTRACTS:				3,122.07	.00
001-2800-65041 EQUIPMENT					
COSTELLO DIESEL SERVICE IN	58731	BELT - TRACTOR REPAIR	02/20/2020	36.23	.00
Total 001-2800-65041 EQUIPMENT:				36.23	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-63100 BUILDING					
CARDMEMBER SERVICES	8198 SM 2020	HOME DEPOT - AREA RUGS	03/04/2020	1,160.04	1,160.04
KANE KLEANING SERVICES LL	92433	CLEAN & REPAIR WATER DAMA	01/23/2020	3,806.22	3,806.22
KANE KLEANING SERVICES LL	95942	REPAIR WATER DAMAGE	02/26/2020	5,670.93	.00
PLUMB SUPPLY COMPANY	6495784	FURNACE FILTERS	03/02/2020	138.60	.00
YOUNG PLUMBING & HEATING	SD25874	SERVICE CALL	02/25/2020	322.08	.00
Total 001-4100-63100 BUILDING:				11,097.87	4,966.26
001-4100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	4.77	.00
Total 001-4100-63310 VEHICLE:				4.77	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	72328969	LIBRARY PHONE SERVICE	03/01/2020	82.03	82.03
Total 001-4100-63730 COMMUNICATIONS:				82.03	82.03
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	02/18/2020	36.76	36.76
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	02/18/2020	2,692.05	2,692.05
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	446.02	446.02
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	66.46	66.46
Total 001-4100-63810 UTILITIES:				3,241.29	3,241.29
001-4100-64090 JANITORIAL					
ACE HARDWARE	A167593	BRAD NAIL TACK	02/21/2020	1.99	.00
STOREY KENWORTHY CORP	206283 2020 0	JANITORIAL SUPPLIES	02/29/2020	23.89	.00
Total 001-4100-64090 JANITORIAL:				25.88	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2160	SNOW REMOVAL	03/01/2020	168.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				168.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2160	CUSTODIAL SERVICES	03/01/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	4877987	OFFICE SUPPLIES	02/19/2020	121.75	.00
UNIQUE MANAGEMENT	592530	COLLECTION SERVICE	03/01/2020	44.75	.00
Total 001-4100-65060 OFFICE SUPPLIES:				166.50	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ACE HARDWARE	A168132	FUNNEL SET	02/28/2020	2.99	.00
ACE HARDWARE	A168541	HANG STRIPS	03/05/2020	5.99	.00
CARDMEMBER SERVICES	8198 SM 2020	OTC BRANDS BAGS SRP	03/04/2020	55.44	55.44
CARDMEMBER SERVICES	8198 SM 2020	UMR-SENSORY MOON BUBBLE	03/04/2020	144.94	144.94
FAREWAY STORES INC	631465	DISTILLED WATER	03/05/2020	1.98	.00
SPORTS ILLUSTRATED	2020 03 11	MAGAZINE SUBS RENEWAL	03/11/2020	54.00	.00
SUSAN MACKEN	2020 03 11	SUPPLIES	03/11/2020	24.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65072 BOOKS - ENRICH IOWA:				289.49	200.38
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2020 03 11	POSTAGE PASSPORTS	03/11/2020	23.25	.00
Total 001-4100-65077 PASSPORT EXPENSES:				23.25	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	03/11/2020	346.46	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	03/11/2020	123.50	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	03/11/2020	215.55	.00
BOY'S LIFE	2020 03	MAGAZINE SUBSCRIPTION	03/11/2020	15.00	.00
DES MOINES REGISTER	DM1255928 20	SUBSCRIPTION RENEWAL	03/11/2020	506.04	.00
HGTV MAGAZINE	90268954 2020	MAGAZINE SUBSCRIPTION	03/11/2020	34.97	.00
MARTHA STEWART LIVING	2020 03	MAG SUBS RENEWAL	03/11/2020	17.00	.00
SATURDAY EVENING POST	2020 03 11	MAG SUB RENEWAL	03/11/2020	15.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,273.52	.00
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IA DOT - CDL PERKINS	03/04/2020	39.50	39.50
CARDMEMBER SERVICES	9480 JJ 2020 0	IPRA MEMBERSHIP	03/04/2020	50.00	50.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				89.50	89.50
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	556.15	.00
O'REILLY AUTOMOTIVE STORE	0390-343037	FILTERS	03/02/2020	96.22	.00
Total 001-4300-63310 VEHICLE:				652.37	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	70.39	70.39
Total 001-4300-63730 COMMUNICATIONS:				70.39	70.39
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	138.08	138.08
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	173.42	173.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	234.87	234.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	133.66	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	37.05	37.05
Total 001-4300-63810 UTILITIES:				717.08	583.42
001-4300-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303230741	ORD 1179	02/01/2020	68.32	.00
OELWEIN PUBLISHING CO	303234623	HELP WANTED ADS - PARKS	02/11/2020	48.76	.00
Total 001-4300-65060 OFFICE SUPPLIES:				117.08	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	B50211	HOOK ORGANIZERS/FASTENE	02/19/2020	16.22	.00
ACE HARDWARE	B50357	HOSES/NOZZLE	02/21/2020	21.57	.00
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - CORK BOARD	03/04/2020	53.99	53.99
FAYETTE COUNTY SOLID WAST	132411	DISPOSAL FEES	03/06/2020	42.60	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2597651	AIR HOSE	02/27/2020	36.95	36.95
JOHN DEERE FINANCIAL F.S.B.	2599267	NUTS/BOLTS	03/05/2020	5.50	5.50
Total 001-4300-65070 SUPPLIES:				176.83	96.44
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2020	61.14	61.14
Total 001-4320-63810 UTILITIES:				61.14	61.14
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	49.05	.00
Total 001-4400-63310 VEHICLE:				49.05	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	33.44	33.44
Total 001-4400-63730 COMMUNICATIONS:				33.44	33.44
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	02/18/2020	21.70	21.70
Total 001-4400-63810 UTILITIES:				21.70	21.70
001-4400-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303230741	ORD 1179	02/01/2020	68.32	.00
OELWEIN PUBLISHING CO	303234623	HELP WANTED ADS - REC	02/11/2020	48.76	.00
Total 001-4400-65060 OFFICE SUPPLIES:				117.08	.00
001-4400-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2599550	SIMPLE GREEN CLEANER/OXIC	03/06/2020	25.18	25.18
Total 001-4400-65070 SUPPLIES:				25.18	25.18
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	213.02	213.02
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	24.00	24.00
Total 001-4400-65220 ADULT SOFTBALL:				237.02	237.02
001-4400-65240 BASKETBALL					
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	255.62	255.62
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	37.00	37.00
Total 001-4400-65240 BASKETBALL:				292.62	292.62
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	639.06	639.06
Total 001-4400-65270 LITTLE LEAGUE:				639.06	639.06
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	426.04	426.04
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	14.00	14.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65290 SOCCER:				440.04	440.04
001-4400-65380 DODGEBALL					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - DODGEBALLS	03/04/2020	42.79	42.79
COVENANT MEDICAL CENTER I	2200229	JANUARY REC PROGRAM WAG	02/07/2020	255.62	255.62
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	32.00	32.00
Total 001-4400-65380 DODGEBALL:				330.41	330.41
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IPRA MEMBERSHIP	03/04/2020	57.50	57.50
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				57.50	57.50
001-4410-63100 BUILDING					
CARRICO AQUATIC RESOURCE	20200895	STA-RITE 0717 REPLACEMENT	03/09/2020	436.74	.00
Total 001-4410-63100 BUILDING:				436.74	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	03/07/2020	20.57	20.57
Total 001-4410-63730 COMMUNICATIONS:				20.57	20.57
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	21.70	21.70
Total 001-4410-63810 UTILITIES:				21.70	21.70
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	8.00	8.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				8.00	8.00
001-4410-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303234623	HELP WANTED ADS - POOL	02/11/2020	97.52	.00
Total 001-4410-65060 OFFICE SUPPLIES:				97.52	.00
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	IPRA MEMBERSHIP	03/04/2020	42.50	42.50
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				42.50	42.50
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	43.65	.00
Total 001-4500-63730 COMMUNICATIONS:				43.65	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	18.42	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	308.11	308.11
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	58.57	58.57
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	16.68	16.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63810 UTILITIES:				401.78	383.36
001-4500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	210498	PLUGS	02/27/2020	31.36	.00
BARRON MOTOR SUPPLY	210562	AIR FILTER	03/02/2020	14.55	.00
JOHN DEERE FINANCIAL F.S.B.	2598523	BELT - SOD CUTTER	03/02/2020	4.97	4.97
O'REILLY AUTOMOTIVE STORE	0390-342412	OILER/STARTING FLUID/SPARK	02/24/2020	43.66	.00
O'REILLY AUTOMOTIVE STORE	0390-342475	CARB CLNR/BATTERIES/SPARK	02/25/2020	31.47	.00
O'REILLY AUTOMOTIVE STORE	0390-342557	RETURNED SPARK PLUGS	02/26/2020	18.92	.00
Total 001-4500-65041 EQUIPMENT:				107.09	4.97
001-4500-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303234623	HELP WANTED ADS - CEMETER	02/11/2020	48.76	.00
Total 001-4500-65060 OFFICE SUPPLIES:				48.76	.00
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
PETTY CASH	2020 03 09	BOTTLED WATER - COUNCIL	03/09/2020	2.99	2.99
PETTY CASH	2020 03 09	HOUSE TOUR LUNCH - COUNCI	03/09/2020	77.00	77.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				79.99	79.99
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	2020 IA EMPLOYMENT CONF	03/04/2020	117.18	117.18
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				117.18	117.18
001-6200-63100 BUILDING					
ACE HARDWARE	B50242	BATTERY/LOCK PASS/LED	02/19/2020	15.65	.00
ACE HARDWARE	B50290	DOOR LOCKS/FILTERS	02/20/2020	26.65	.00
Total 001-6200-63100 BUILDING:				42.30	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	66.21	.00
Total 001-6200-63310 VEHICLE:				66.21	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	59.89	.00
Total 001-6200-63730 COMMUNICATIONS:				59.89	.00
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	124.60	124.60
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	119.03	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	3.42	3.42
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	47.37	47.37
Total 001-6200-63810 UTILITIES:				294.42	175.39
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1197	MONTHLY CITY HALL CLEANIN	02/21/2020	75.00	75.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64090 JANITORIAL:				75.00	75.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5908	FEBRUARY LEGAL SERVICE	03/03/2020	444.50	.00
Total 001-6200-64110 LEGAL EXPENSE:				444.50	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	FM99999631 2	DISMISSED/DEFERRED FEES	02/27/2020	255.00	.00
Total 001-6200-64111 COURT DISMISSALS:				255.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303230740	JAN 27 MINUTES CLAIMS	02/01/2020	122.85	.00
OELWEIN PUBLISHING CO	303237913	FEB 10 MINUTES	02/15/2020	58.97	.00
OELWEIN PUBLISHING CO	303244950	FEB 24 MINUTES CLAIMS	02/28/2020	115.29	.00
OELWEIN PUBLISHING CO	303244952	BUDGET ESTIMATE	02/28/2020	130.41	.00
Total 001-6200-64140 LEGAL PUBLICATION:				427.52	.00
001-6200-64950 CONTRACTS					
VICKERS CONSULTING SERVIC	25757	2019 AFG APPLICATION	03/19/2020	900.00	.00
Total 001-6200-64950 CONTRACTS:				900.00	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW86295	MICROSOFT OFFICE 365	03/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW86626	EMAIL SECURITY	03/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW87203	VPN LICENSE	03/18/2020	70.80	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB - DM	03/04/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB - TS	03/04/2020	13.77	13.77
COPY SYSTEMS INC	IN371412	COPIER MAINT SUPPORT	03/06/2020	10.05	.00
OELWEIN PUBLISHING CO	0180375 2020	1 YEAR SUBSCRIPTION	03/12/2020	39.25	.00
QUADIENT LEASING USA INC	N8208514	FEB - APR POSTAGE METER LE	03/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV772036	INK CRTDG	02/03/2020	45.34	.00
STOREY KENWORTHY CORP	PINV772553	PAPER ROLLS	02/04/2020	49.26	.00
STOREY KENWORTHY CORP	PINV774436	PAPER ROLLS/PENS/HOOKS/D	02/10/2020	19.75	.00
STOREY KENWORTHY CORP	PINV776661	INK CRTDG/RIBBON/INDEX CA	02/17/2020	75.32	.00
STOREY KENWORTHY CORP	PINV780158	DINNERWARE - SPOONS	02/27/2020	5.58	.00
Total 001-6200-65060 OFFICE SUPPLIES:				460.74	29.66
001-6200-67990 CAPITAL OUTLAY					
BERGANKDV TECHNOLOGY &	CW85598	DELL MONITORS	02/20/2020	269.00	.00
Total 001-6200-67990 CAPITAL OUTLAY:				269.00	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2020 02 28	REG FEES 2020 EXCAVATION S	02/28/2020	135.00	135.00
JOHN DEERE FINANCIAL F.S.B.	2599270	WELDING HELMET	03/05/2020	11.99	11.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				146.99	146.99
110-2100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2593804	PAINT SUPPLIES	02/10/2020	14.99	14.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63100 BUILDING:				14.99	14.99
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	2,065.15	.00
Total 110-2100-63310 VEHICLE:				2,065.15	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	43.65	.00
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	02/28/2020	68.99	68.99
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	38.91	38.91
Total 110-2100-63730 COMMUNICATIONS:				151.55	107.90
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	21.70	21.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	234.87	234.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	450.05	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	48.36	48.36
Total 110-2100-63810 UTILITIES:				754.98	304.93
110-2100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2594048	HYD HOSE	02/11/2020	15.78	15.78
JOHN DEERE FINANCIAL F.S.B.	2599472	TARP STRAPS	03/06/2020	13.92	13.92
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	2,307.84	.00
Total 110-2100-65041 EQUIPMENT:				2,337.54	29.70
110-2100-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303230742	ORD 1178	02/01/2020	66.59	.00
Total 110-2100-65060 OFFICE SUPPLIES:				66.59	.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	B50133	FURNACE FILTER	02/17/2020	7.96	.00
BARRON MOTOR SUPPLY	210814	LUBE	03/11/2020	9.94	.00
CY & CHARLEY'S FIRESTONE I	1-362272	TIRE REPAIR - LOADER	02/24/2020	143.50	.00
IA DEPT OF TRANSPORTATION	60277	SNOW PLOW BLADES	02/25/2020	1,477.83	.00
JOHN DEERE FINANCIAL F.S.B.	2593855	PAINT SUPPLIES	02/10/2020	4.99	4.99
JOHN DEERE FINANCIAL F.S.B.	2595434	FLOOR DRY/BROOM/ANTIFREE	02/17/2020	91.40	91.40
JOHN DEERE FINANCIAL F.S.B.	2599270	PAINT/MARKER/GRINDER DISC	03/05/2020	34.69	34.69
JOHN DEERE FINANCIAL F.S.B.	2599472	TOILET TISSUE	03/06/2020	6.99	6.99
MCMASTER-CARR SUPPLY CO	33975567	SOAP/PAPER TOWELS	02/12/2020	109.00	.00
MULGREW OIL CO	750601	OIL	02/10/2020	490.65	490.65
MULGREW OIL CO	752833	OIL	02/20/2020	373.75	373.75
SUBSURFACE SOLUTIONS	14632	RECHARGEABLE BATTERY KIT	11/18/2019	464.40	464.40
SUPERIOR WELDING SUPPLY	248835	ARGON	03/03/2020	72.51	.00
Total 110-2100-65070 SUPPLIES:				3,287.61	1,466.87
110-2100-67990 CAPITAL OUTLAY					
ACE HARDWARE	A167998	CEMENT ROOF WET/DRY	02/27/2020	5.98	.00
BLUETARP FINANCIAL INC	44323812	SAFETY CABINET	02/20/2020	1,292.71	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-67990 CAPITAL OUTLAY:				1,298.69	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	342.35	342.35
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	7,592.83	7,592.83
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	51.88	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	607.14	607.14
Total 110-2300-63810 UTILITIES:				8,594.20	8,542.32
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	121.21	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	88.13	88.13
Total 110-2400-63810 UTILITIES:				209.34	88.13
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	23,847.78	23,847.78
Total 112-3820-61500 MEDICAL-HEALTH:				23,847.78	23,847.78
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	134.30	134.30
ADVANTAGE ADMINISTRATORS	2020 02 21	FEB 21 MEDIAL CLAIMS	02/21/2020	41.40	41.40
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	61.35	61.35
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	641.67	641.67
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	235.36	235.36
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,114.08	1,114.08
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	8,002.35	8,002.35
Total 112-3830-61500 MEDICAL-HEALTH:				8,002.35	8,002.35
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	1,664.15	1,664.15
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	21.75	21.75
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,709.60	1,709.60
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	4,475.62	4,475.62
Total 112-3840-61500 MEDICAL-HEALTH:				4,475.62	4,475.62
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	468.79	468.79
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	44.62	44.62
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	40.89	40.89
Total 112-3840-61840 CLAIMS-SIDE FUND:				585.90	585.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-61500 MEDICAL-HEALTH WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	4,638.51	4,638.51
Total 112-3860-61500 MEDICAL-HEALTH:				4,638.51	4,638.51
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN #608 20	QUARTERLY ADMIN FEE - 2ND	03/10/2020	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2020 02 21	FEB 21 MEDIAL CLAIMS	02/21/2020	2.36	2.36
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	15.90	15.90
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	19.90	19.90
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	3.88	3.88
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				65.74	65.74
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1727650	ACA EMP REPORTING ADM FE	03/03/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 02	PAYROLL DEDUCTION FLEX SP	02/26/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 02	PAYROLL DEDUCTION FLEX SP	02/26/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2020 02 25	CONTRIBUTION--LEGENDARY L	02/25/2020	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
124-4100-65070 SUPPLIES					
BAKER & TAYLOR	L5050572 2020	MEMORIAL BOOKS - ADULT	03/11/2020	496.10	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	03/04/2020	253.31	253.31
Total 124-4100-65070 SUPPLIES:				749.41	253.31
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
IA DIVISION OF LABOR SERVIC	2020 03	ASBESTOS LICENSE RENEWAL	03/19/2020	20.00	.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				20.00	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	61.19	.00
Total 160-1710-63310 VEHICLE:				61.19	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	23.36	23.36
Total 160-1710-63750 CELLULAR/PAGING:				23.36	23.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	59.88	.00
Total 160-5200-63730 COMMUNICATIONS:				59.88	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	5908	FEBRUARY LEGAL SERVICE	03/03/2020	296.34	.00
Total 160-5200-64110 LEGAL EXPENSE:				296.34	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	03/06/2020	20.50	20.50
Total 160-5200-64133 TOURISM:				20.50	20.50
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2020 03 02	3RD QTR CONTRIBUTION	03/02/2020	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303230740	JAN 27 MINUTES CLAIMS	02/01/2020	40.95	.00
OELWEIN PUBLISHING CO	303237913	FEB 10 MINUTES	02/15/2020	19.66	.00
OELWEIN PUBLISHING CO	303244950	FEB 24 MINUTES CLAIMS	02/28/2020	38.42	.00
Total 160-5200-64140 LEGAL PUBLICATION:				99.03	.00
160-5200-64904 JUNK HOUSE REMOVAL					
ALLIANT ENERGY	0859576898 20	ELEC SERVICE - DD 17 1/2 2nd	03/03/2020	120.15	120.15
ALLIANT ENERGY	0859576898 20	GAS SERVICE - DD 17 2nd AVE	03/03/2020	175.77	175.77
ALLIANT ENERGY	5557608491 20	ELEC/GAS SERVICE - DD 17 1S	03/11/2020	13.01	.00
ALLIANT ENERGY	6990627536 20	ELEC SERVICE - DD 120 3rd St	03/02/2020	2.10	2.10
EMLAB P&K LLC	7500053697	ASBESTOS TESTING	02/25/2020	184.14	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	82.09	82.09
Total 160-5200-64904 JUNK HOUSE REMOVAL:				577.26	380.11
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN371412	COPIER MAINT SUPPORT	03/06/2020	10.04	.00
OELWEIN PUBLISHING CO	0180375 2020	1 YEAR SUBSCRIPTION	03/12/2020	39.24	.00
QUADIENT LEASING USA INC	N8208514	FEB - APR POSTAGE METER LE	03/11/2020	81.71	.00
Total 160-5200-65060 OFFICE SUPPLIES:				130.99	.00
160-5200-67610 STREETS					
JOHN DEERE FINANCIAL F.S.B.	2594512	CONDUIT/HX-HD SELF TAP	02/13/2020	92.94	92.94
JOHN DEERE FINANCIAL F.S.B.	2594602	STRUTS	02/13/2020	26.96	26.96
PLUMB SUPPLY COMPANY	6464059	SUPPLIES FOR NEW SHOP	02/17/2020	652.85	.00
Total 160-5200-67610 STREETS:				772.75	119.90
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
SIGNS AND MORE LLC	27171	FOR SALE SIGNS	02/27/2020	178.02	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				178.02	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20900	FEB 2020 ADM COSTS IRP	02/29/2020	1,407.76	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,407.76	.00
282-5365-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20890	FEB 2020 CDBG GRANT PROG	02/29/2020	3,337.43	.00
Total 282-5365-64030 ADMINISTRATIVE COSTS:				3,337.43	.00
282-5365-65060 OFFICE SUPPLIES					
OELWEIN PUBLISHING CO	303234403	PN - NOTICE TO BIDDERS CDB	02/08/2020	79.66	.00
Total 282-5365-65060 OFFICE SUPPLIES:				79.66	.00
282-5365-67850 CONSTRUCTION					
KIRVAN ENTERPRISES LLC	2020 02 27	PAY REQ 1 19 3RD AVE NE	02/27/2020	30,182.00	30,182.00
Total 282-5365-67850 CONSTRUCTION:				30,182.00	30,182.00
287-7117-68010 2020 GO BOND					
SPEER FINANCIAL INC	2020 02 27	2020 GO BOND EXPENSES	02/27/2020	12,120.00	.00
Total 287-7117-68010 2020 GO BOND:				12,120.00	.00
307-4300-67850 CONSTRUCTION					
FEHR GRAHAM ENGINEERING	93768	SEGMENT 1 TRAIL IMPROVEME	02/29/2020	17,718.21	.00
Total 307-4300-67850 CONSTRUCTION:				17,718.21	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	46053	OEL 2020 WATER MAIN REPLA	02/29/2020	15,000.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				15,000.00	.00
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46049	WINGS EAST PAVING IMP	02/29/2020	11,065.50	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				11,065.50	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	6,801.99	6,801.99
Total 600-6200-61500 MEDICAL-HEALTH:				6,801.99	6,801.99
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	47.40	47.40
ADVANTAGE ADMINISTRATORS	2020 02 21	FEB 21 MEDIAL CLAIMS	02/21/2020	1.17	1.17
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	19.46	19.46
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	38.14	38.14
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	27.12	27.12
Total 600-6200-61840 CLAIMS-SIDE FUND:				133.29	133.29
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	2020 IA EMPLOYMENT CONF	03/04/2020	117.17	117.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				117.17	117.17
600-6200-63100 BUILDING					
ACE HARDWARE	B50242	BATTERY/LOCK PASS/LED	02/19/2020	15.65	.00
ACE HARDWARE	B50290	DOOR LOCKS/FILTERS	02/20/2020	26.65	.00
Total 600-6200-63100 BUILDING:				42.30	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	59.89	.00
Total 600-6200-63730 COMMUNICATIONS:				156.79	.00
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	207.66	207.66
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	89.27	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	5.71	5.71
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	35.53	35.53
Total 600-6200-63810 UTILITIES:				338.17	248.90
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1197	MONTHLY CITY HALL CLEANIN	02/21/2020	75.00	75.00
Total 600-6200-64090 JANITORIAL:				75.00	75.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5908	FEBRUARY LEGAL SERVICE	03/03/2020	370.42	.00
Total 600-6200-64110 LEGAL EXPENSE:				370.42	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303230740	JAN 27 MINUTES CLAIMS	02/01/2020	54.60	.00
OELWEIN PUBLISHING CO	303237913	FEB 10 MINUTES	02/15/2020	26.20	.00
OELWEIN PUBLISHING CO	303244950	FEB 24 MINUTES CLAIMS	02/28/2020	51.24	.00
Total 600-6200-64140 LEGAL PUBLICATION:				132.04	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	FEBRUARY WET TAX	02/29/2020	4,166.00	4,166.00
Total 600-6200-64182 WATER EXCISE TAX:				4,166.00	4,166.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW86295	MICROSOFT OFFICE 365	03/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW86626	EMAIL SECURITY	03/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW87203	VPN LICENSE	03/18/2020	35.40	.00
COPY SYSTEMS INC	IN371412	COPIER MAINT SUPPORT	03/06/2020	10.04	.00
FIDELITY BANK & TRUST	2020 02	PSN MONTHLY FEE-CR CARD/D	02/26/2020	27.45	27.45
OELWEIN PUBLISHING CO	0180375 2020	1 YEAR SUBSCRIPTION	03/12/2020	39.25	.00
QUADIENT LEASING USA INC	N8208514	FEB - APR POSTAGE METER LE	03/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV772036	INK CRTDG	02/03/2020	45.33	.00
STOREY KENWORTHY CORP	PINV772553	PAPER ROLLS	02/04/2020	49.26	.00
STOREY KENWORTHY CORP	PINV774436	PAPER ROLLS/PENS/HOOKS/D	02/10/2020	19.75	.00
STOREY KENWORTHY CORP	PINV776661	INK CRTDG/RIBBON/INDEX CA	02/17/2020	75.31	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV780158	DINNERWARE - SPOONS	02/27/2020	5.57	.00
U S POST OFFICE	2020 02 28	MARCH WATER BILLS POSTAG	02/28/2020	227.33	227.33
Total 600-6200-65060 OFFICE SUPPLIES:				650.42	254.78
600-6200-67990 CAPITAL OUTLAY					
BERGANKDV TECHNOLOGY &	CW85598	DELL MONITORS	02/20/2020	134.50	.00
Total 600-6200-67990 CAPITAL OUTLAY:				134.50	.00
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2020 02 28	REG FEES 2020 EXCAVATION S	02/28/2020	135.00	135.00
IOWA STATE UNIVERSITY	2020 02 28	REG FEES 2020 EXCAVATION S	02/28/2020	135.00	135.00
JOSH LOBAN	41749	REIMBURSE CEU CLASSES	02/27/2020	275.00	275.00
REGION 1 AWWA	2020 02	REGISTRATION TOMMY/JASO	02/27/2020	50.00	50.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				595.00	595.00
600-8100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2595766	CAP/SOLDER	02/19/2020	30.46	30.46
Total 600-8100-63100 BUILDING:				30.46	30.46
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	837.67	.00
Total 600-8100-63310 VEHICLE:				837.67	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	168.59	.00
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	39.43	39.43
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	16.72	16.72
Total 600-8100-63730 COMMUNICATIONS:				224.74	56.15
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	03/09/2020	3,980.58	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	176.15	176.15
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	3,496.62	3,496.62
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	223.09	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	80.33	80.33
Total 600-8100-63810 UTILITIES:				7,956.77	3,753.10
600-8100-64920 ONE CALL					
IOWA ONE CALL	219749	ONE CALLS	03/12/2020	17.55	.00
Total 600-8100-64920 ONE CALL:				17.55	.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	A166558	SCREWDRIVERS	02/04/2020	5.98	.00
ACE HARDWARE	A166705	DROP CORD END	02/06/2020	4.99	.00
JOHN DEERE FINANCIAL F.S.B.	2598796	WOOD HANDLE	03/03/2020	5.17	5.17
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	161.06	.00
Total 600-8100-65041 EQUIPMENT:				177.20	5.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-65060 OFFICE SUPPLIES					
PETTY CASH	2020 03 09	LP TANK 42 WELL TEST - FREIG	03/09/2020	13.10	13.10
Total 600-8100-65060 OFFICE SUPPLIES:				13.10	13.10
600-8100-65070 SUPPLIES					
ACE HARDWARE	B50110	BATTERIES	02/17/2020	13.99	.00
HAWKINS INC	4669770	AZONE	02/24/2020	1,695.50	.00
PETTY CASH	2020 03 09	ICE - WATER DEPT	03/09/2020	4.40	4.40
SUBSURFACE SOLUTIONS	14632	RECHARGEABLE BATTERY KIT	11/18/2019	464.40	464.40
TESTAMERICA LABORATORIES	3100025362	WATER SAMPLES	02/20/2020	438.90	.00
UTILITY EQUIPMENT CO	30056674-000	CLAMPS/COUPLINGS/BALL CU	02/26/2020	712.03	.00
UTILITY EQUIPMENT CO	30056712-000	26' BD TOP SECT SCREW TYPE	03/03/2020	207.69	.00
Total 600-8100-65070 SUPPLIES:				3,536.91	468.80
600-8100-67850 METER SYSTEM					
ACE HARDWARE	B50347	ADAPTER	02/21/2020	2.99	.00
MCMaster-CARR SUPPLY CO	33975567	CONNECTOR	02/12/2020	14.74	.00
STOREY KENWORTHY CORP	PINV776577	METER ORDER CARDS	02/17/2020	77.00	.00
UTILITY EQUIPMENT CO	30056663-000	BUSHINGS	02/26/2020	79.66	.00
UTILITY EQUIPMENT CO	30056677-000	CONNECTORS/GASKETS	02/26/2020	224.02	.00
Total 600-8100-67850 METER SYSTEM:				398.41	.00
600-8100-67990 CAPITAL OUTLAY					
LUMBER RIDGE HOME SOURC	A116617	LUMBER/PLYWOOD	02/04/2020	45.57	.00
Total 600-8100-67990 CAPITAL OUTLAY:				45.57	.00
601-8140-64070 CONTRACTS, ENGINEERING					
UPPER EXPLORERLAND	FY20887	CDBG - WATER/SEWER #19-WS	02/29/2020	623.77	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				623.77	.00
640-8250-63311 GASOLINE					
MULGREW OIL CO	756649	UNLEADED GAS	02/28/2020	7,346.55	.00
Total 640-8250-63311 GASOLINE:				7,346.55	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 02 28	MARCH WATER BILLS POSTAG	02/28/2020	106.98	106.98
Total 670-8400-65060 OFFICE SUPPLIES:				106.98	106.98
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	02/28/2020	27,192.60	27,192.60
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	03/16/2020	27,142.60	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	JAN 2020 MULTI TOTES	02/28/2020	49.50	49.50
BLACKHAWK WASTE DISPOSA	04-288247 202	FEB 2020 ASSISTED PICKUPS	03/16/2020	46.25	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	JAN 2020 MULTI TOTES	02/28/2020	83.30	83.30
BLACKHAWK WASTE DISPOSA	04-288973 202	FEB 2020 MULTI TOTES	03/16/2020	116.51	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				54,630.76	27,325.40
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 02 28	MARCH WATER BILLS POSTAG	02/28/2020	53.48	53.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 671-8410-65060 OFFICE SUPPLIES:				53.48	53.48
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YES MUSIC - SUB	03/04/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2200229	JANUARY JANITORIAL EXPENS	02/07/2020	984.48	984.48
Total 680-8220-64090 JANITORIAL:				984.48	984.48
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	817.00	817.00
Total 680-8220-64180 SALES TAX:				817.00	817.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2200229	JANUARY WELLNESS EXPENS	02/07/2020	12,321.47	12,321.47
Total 680-8220-64950 CONTRACTS:				12,321.47	12,321.47
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - MINI BANDS/FOAM R	03/04/2020	152.97	152.97
PUSH PEDAL PULL INC	268715	PREVENTATIVE MAINT	02/24/2020	187.50	.00
PUSH PEDAL PULL INC	268716	WARRANTY - SERVICE LABOR	02/24/2020	60.00	.00
PUSH PEDAL PULL INC	269908	SERVICE MAINTENANCE	03/09/2020	110.00	.00
Total 680-8220-65041 EQUIPMENT:				510.47	152.97
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2020 02	WELLNESS TSYS FEES-ACH BI	02/26/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 02	WELLNESS BANKCARD FEES	02/26/2020	117.62	117.62
FIDELITY BANK & TRUST	2020 02	WELLNESS CENTER MERCHAN	02/26/2020	164.20	164.20
STOREY KENWORTHY CORP	PINV774979	RECEIPT BOOK	02/11/2020	46.90	.00
Total 680-8220-65060 OFFICE SUPPLIES:				393.72	346.82
680-8220-65070 SUPPLIES					
CARDMEMBER SERVICES	3397 JR 2020	VISTAPRINT - BUSINESS CARD	03/04/2020	71.24	71.24
FAREWAY STORES INC	42856	TISSUES	02/10/2020	3.99	.00
FAREWAY STORES INC	46183	TISSUES	02/25/2020	7.98	.00
STOREY KENWORTHY CORP	PINV771951	HAND SANITIZER/RECEIPT BO	02/03/2020	73.90	.00
Total 680-8220-65070 SUPPLIES:				157.11	71.24
680-8220-65340 INCENTIVE PROGRAM					
OELWEIN CHAMBER & AREA D	2020 02 24	INCENTIVE PROGRAM - OELWE	02/24/2020	225.00	225.00
Total 680-8220-65340 INCENTIVE PROGRAM:				225.00	225.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	42856	SNACKS/JUICE - ASP	02/10/2020	26.94	.00
FAREWAY STORES INC	46183	SNACKS/JUICE - ASP	02/25/2020	59.67	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				86.61	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	200410003332	MAR 2020 HOSPITAL INSURAN	02/25/2020	10,002.95	10,002.95
Total 700-6200-61500 MEDICAL-HEALTH:				10,002.95	10,002.95
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	1592	SELF FUND MEDICAL INSURAN	02/24/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2020 02 21	FEB 21 MEDIAL CLAIMS	02/21/2020	1.17	1.17
ADVANTAGE ADMINISTRATORS	2020 02 28	FEB 28 MEDIAL CLAIMS	02/28/2020	440.28	440.28
ADVANTAGE ADMINISTRATORS	2020 03 06	MAR 06 MEDIAL CLAIMS	03/06/2020	47.32	47.32
ADVANTAGE ADMINISTRATORS	2020 03 13	MAR 13 MEDIAL CLAIMS	03/13/2020	75.93	75.93
Total 700-6200-61840 CLAIMS-SIDE FUND:				596.30	596.30
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	2020 IA EMPLOYMENT CONF	03/04/2020	117.17	117.17
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				117.17	117.17
700-6200-63100 BUILDING					
ACE HARDWARE	B50242	BATTERY/LOCK PASS/LED	02/19/2020	15.65	.00
ACE HARDWARE	B50290	DOOR LOCKS/FILTERS	02/20/2020	26.65	.00
Total 700-6200-63100 BUILDING:				42.30	.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	59.89	.00
Total 700-6200-63730 COMMUNICATIONS:				59.89	.00
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	207.66	207.66
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	89.27	.00
EAGLE POINT ENERGY 5	OELWEIN 17	ELECTRIC SERVICE	03/05/2020	5.71	5.71
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	35.53	35.53
Total 700-6200-63810 UTILITIES:				338.17	248.90
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1197	MONTHLY CITY HALL CLEANIN	02/21/2020	75.00	75.00
Total 700-6200-64090 JANITORIAL:				75.00	75.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5908	FEBRUARY LEGAL SERVICE	03/03/2020	370.42	.00
Total 700-6200-64110 LEGAL EXPENSE:				370.42	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303230740	JAN 27 MINUTES CLAIMS	02/01/2020	54.60	.00
OELWEIN PUBLISHING CO	303237913	FEB 10 MINUTES	02/15/2020	26.20	.00
OELWEIN PUBLISHING CO	303244950	FEB 24 MINUTES CLAIMS	02/28/2020	51.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64140 LEGAL PUBLICATION:				132.04	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	FEBRUARY SALES TAX	02/29/2020	1,498.00	1,498.00
Total 700-6200-64180 SALES TAX:				1,498.00	1,498.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW86295	MICROSOFT OFFICE 365	03/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW86626	EMAIL SECURITY	03/05/2020	20.26	.00
BERGANKDV TECHNOLOGY &	CW87203	VPN LICENSE	03/18/2020	35.40	.00
COPY SYSTEMS INC	IN371412	COPIER MAINT SUPPORT	03/06/2020	10.04	.00
FIDELITY BANK & TRUST	2020 02	PSN MONTHLY FEE-CR CARD/D	02/26/2020	27.45	27.45
OELWEIN PUBLISHING CO	0180375 2020	1 YEAR SUBSCRIPTION	03/12/2020	39.25	.00
QUADIENT LEASING USA INC	N8208514	FEB - APR POSTAGE METER LE	03/11/2020	81.72	.00
STOREY KENWORTHY CORP	PINV772036	INK CRTDG	02/03/2020	45.33	.00
STOREY KENWORTHY CORP	PINV772553	PAPER ROLLS	02/04/2020	49.26	.00
STOREY KENWORTHY CORP	PINV774436	PAPER ROLLS/PENS/HOOKS/D	02/10/2020	19.74	.00
STOREY KENWORTHY CORP	PINV776661	INK CRTDG/RIBBON/INDEX CA	02/17/2020	75.31	.00
STOREY KENWORTHY CORP	PINV780158	DINNERWARE - SPOONS	02/27/2020	5.57	.00
U S POST OFFICE	2020 02 28	MARCH WATER BILLS POSTAG	02/28/2020	280.82	280.82
Total 700-6200-65060 OFFICE SUPPLIES:				703.90	308.27
700-6200-67990 CAPITAL OUTLAY					
BERGANKDV TECHNOLOGY &	CW85598	DELL MONITORS	02/20/2020	134.50	.00
Total 700-6200-67990 CAPITAL OUTLAY:				134.50	.00
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	268.11	.00
Total 700-8310-63310 VEHICLE:				268.11	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	02/26/2020	534.66	534.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	58.72	58.72
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	41.30	41.30
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	74.36	.00
Total 700-8310-63810 UTILITIES:				709.04	634.68
700-8310-64920 ONE CALL					
IOWA ONE CALL	219749	ONE CALLS	03/12/2020	17.55	.00
Total 700-8310-64920 ONE CALL:				17.55	.00
700-8310-67990 CAPITAL OUTLAY					
ARNOLD MOTOR SUPPLY LLP	09NV030603	FUSES	03/04/2020	14.69	.00
CARDMEMBER SERVICES	0201 VK 2020	LARSON ELEC - MOUNTING PL	03/07/2020	236.15	236.15
CARDMEMBER SERVICES	0201 VK 2020	REAL TRUCK - APS-IA06SAH9B	03/07/2020	181.89	181.89
SUPER BRIGHT LEDS INC	1582138186-4	MINI EMERGENCY LED LIGHT B	02/19/2020	119.71	.00
Total 700-8310-67990 CAPITAL OUTLAY:				552.44	418.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2020 03 02	NOV 26 '19 TO FEB 28 '20 FUEL	03/02/2020	283.60	.00
Total 700-8500-63310 VEHICLE:				283.60	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	03/16/2020	93.65	.00
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	33.43	33.43
US CELLULAR	0360637679 20	CELLPHONE SERVICE	03/02/2020	16.71	16.71
Total 700-8500-63730 COMMUNICATIONS:				143.79	50.14
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	02/12/2020	6,341.44	6,341.44
ALLIANT ENERGY	9707011000 20	GAS SERVICE	03/13/2020	400.98	.00
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	381.43	381.43
OELWEIN CITY WATER	2020 03 01	WATER/SEWER SERVICE	03/01/2020	141.02	141.02
Total 700-8500-63810 UTILITIES:				7,264.87	6,863.89
700-8500-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	45992	WWTP NPDES PERMIT RENEW	02/29/2020	300.00	.00
FOX ENGINEERING ASSOCIATE	45993	OEL IND PRETREATMENT CON	02/29/2020	786.00	.00
Total 700-8500-64950 CONTRACTS:				1,086.00	.00
700-8500-65041 EQUIPMENT					
KENS ELECTRIC	301695	LOCKNUT/BELL BOXES	03/10/2020	43.96	.00
USABLUBOOK	164729	DEHUMIDIFIER	03/05/2020	3,643.72	.00
Total 700-8500-65041 EQUIPMENT:				3,687.68	.00
700-8500-65070 SUPPLIES					
CARDMEMBER SERVICES	0201 VK 2020	UPS- FRT OUT TO SIGMA CONT	03/07/2020	32.75	32.75
HACH COMPANY	11833297	KIT-SENSOR CAP	02/11/2020	266.48	.00
NCL OF WISCONSIN INC	435839	CHEMICALS	02/28/2020	618.19	.00
TESTAMERICA LABORATORIES	3100025392	WASTEWATER SAMPLES	02/20/2020	1,291.50	.00
Total 700-8500-65070 SUPPLIES:				2,208.92	32.75
706-8315-64070 ENGINEERING					
FOX ENGINEERING ASSOCIATE	46065	OEL IND PARK 3RD ADD UTIL I	02/29/2020	4,218.00	.00
Total 706-8315-64070 ENGINEERING:				4,218.00	.00
Grand Totals:				360,665.59	191,032.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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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	Date	Payee	Amount
54739	03/05/2020	REID STEPP	81.80
54756	03/13/2020	DANIEL OR BRITTANY BROWN	151.97
Grand Totals:			<u>233.77</u>



A-Line Striping & Sweeping
 4844 Sergeant Rd
 Waterloo, IA 50701
 (319) 233-3373
 aline@alinesstriping.com

Estimate

DATE	ESTIMATE#
3/12/2020	8520

NAME / ADDRESS
City of Oelwein Street Dept 20 2nd Ave SW Oelwein IA 50662

JOB	
YEARLY WORK	
DESCRIPTION	Total
Thirty-eight (38) Arrows - Hwy - With glass beads (Does NOT want any at the new turn lane on N. Frederick Ave)	855.00
Restripe Outdoor - White (New lane line at north end of N Frederick)	49.50
Four (4) "NO SEMI" Stencils (8 Foot) - With glass beads, per list (Does NOT include the two stencils in south lot)	220.00
Restripe (yellow) center lines from 3rd Street (lines start just north of tracks) south to Hwy 281 intersection. Distance is 2.2 miles. Stripes are 5" WITH glass beads. Price includes new double-yellow line at north end of N Frederick, channelizing cross-hatch at north end and stop bars at the Hwy 281 intersection.	3,127.59
Twenty-four (24) Crosswalks, with glass beads per list (Parkside Elementary C/W removed, ADDED TWO FOR BIKE TRAIL CROSSINGS ADDED IN 2019)	600.00
Twenty-six (26) Stop Bars, with glass beads per list (Includes the two by Parkside Elementary)	715.00
Eight (8) Stencils (SCHOOL X-ING) with glass beads per list	480.00
Four (4) RR Crossings (Per list) - With glass beads	440.00
Excludes anything not detailed above.	
	Sales Tax (7.0%)
Thank you for your business. Please visit our website at www.a-linestriping.com .	Total

% of Ownership: 0.00%

U.S. Citizen: Yes

34

Insurance Company Information

Insurance Company: <u>First Western Insurance</u>	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

OELWEIN CELEBRATIONS RENEWED, INC.

March 9, 2020

Oelwein City Council
20 2nd Ave SW
Oelwein, IA 50662

Honorable Mayor DeVore and City Council Members,

Oelwein Celebrations Renewed, Inc. is asking for your support for this year's annual celebration. We are planning a three day event which will include Friday evening, June 5, 2020 to Sunday, June 7, 2020.

We will hold our parade along the same route as previous years and ask that you honor our request for the street closings as per the time from last year. The Oelwein Police Department will be handling the barricades at the intersections at the request of Police Chief, Jeremy Logan.

Oelwein Celebrations Renewed, Inc. offers our thank you in advance for your continued support of this committee and our community events.

For questions, comments, or concerns, please contact Justin Johnson, Committee President at (319) 284-0397.

Oelwein Celebrations, Inc.



Color Oelwein with Pride

PO Box 44
Oelwein, IA 50662
USA

PHONE 319-284-0397 President
EMAIL celebrateoelwein@gmail.com
LIKE US ON FACEBOOK @celebrateoelwein

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF PUBLIC WAYS OR GROUNDS FOR OELWEIN CELEBRATIONS RENEWED, INC.

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

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

WHEREAS, Oelwein Celebrations Renewed, Inc. have requested temporarily closure of streets and parks for the following events, locations and times:

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

Event	Location of Street Closures	Date & Time
Parade	Frederick Avenue from 2 nd Street NW to 8 th Street SW	June 6, 2020 from 9:30 A.M. until conclusion of the parade
Oelwein Celebration Activities	City Park	June 5, 2020 June 6,2020 June 7,2020

Oelwein Celebrations Renewed, Inc. organizers are authorized to temporarily close the aforementioned requested streets and Park.

Passed and Approved this _____ day of March, 2020.

Matt Weber, Mayor Pro Tem

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

- Weber
- Stewart
- Cantrell
- Seeders
- Gerdts
- Fisk

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2020.

City Administrator

RESOLUTION NO. _____

RESOLUTION ESTABLISHING COLLECTIVE BARGAINING AND NONUNION SALARIES FOR CITY EMPLOYEES

Be it resolved by the City Council of the City of Oelwein, Iowa that the following salary schedule is hereby adopted and effective with Pay Period Date Beginning June 21, 2020.

SECTION 1.

City Hall

	Monthly Salary	Hourly
City Administrator	\$9,017.92	
City Clerk/Treasurer (former deputy clerk)	\$6,598.48	
Secretary		\$20.07- \$24.35
Union		
Clerk		
Start		\$18.27
6 Months		\$18.64
12 Months		\$19.01
18 Months		\$19.38
24 Months		\$19.78
Clerk 1		
Start		\$19.32
6 Months		
12 Months		
18 Months		\$20.50
24 Months		\$20.91
Clerk 2		
Start		\$20.38
6 Months		
12 Months		
18 Months		\$21.62
24 Months		\$22.05

Police Department

	Monthly Salary	Hourly
Police Chief	\$8,390.57	
Police Captain less than two years	\$6,670.58	
Police Captain more than two years	\$6,876.89	
Police 1 st Lieutenant less than two years	\$5,336.96	
Police 1 st Lieutenant more than two years	\$5,487.86	
Police 2 nd Lieutenant less than two years	\$5,037.47	
Police 2 nd Lieutenant more than two years	\$5,187.59	
Administrative Assistant		\$20.07-24.35

Police Matron		\$7.85
Union		
Patrolman		
Start		\$22.44
12 Months		\$24.59
18 Months		\$25.20
24 Months		\$25.76
Communication Operators		
Start		\$16.09
6 Months		\$17.28
12 Months		\$18.17
18 Months		\$19.02
24 Months		\$19.63
Police Part Time Certified	12-month Patrolman Rate	24.59-25.76
Police Part Time Non-Certified		\$18.50-23.06
Part Time Communication Operator	12-month Communications Rate	\$18.17-19.63

Building and Inspections

	Monthly Salary	Hourly
Zoning Admin/Building Official	\$5,168.00-5,416.66	
Building Inspector		\$21.97
Administrative Assistant		
Start		\$18.27
6 Months		\$18.64
12 Months		\$19.01
18 Months		\$19.38
24 Months		\$19.78

Fire Department

	Monthly Salary	Hourly
Firefighter		\$22.40

Volunteer Fire Department

	Payment
Volunteer Equipment Fund	\$916.67 monthly
Fire Chief (proposed)	\$750 Twice per year Jul 1 and Dec 1
Assistant Fire Chief	\$150 Twice per year Jul 1 and Dec 1
Deputy Chief	\$75 Twice per year Jul 1 and Dec 1

Parks and Recreation

	Monthly Salary	Hourly
Parks Superintendent	\$5,214.58	
Parks Lead		

Start		\$19.04
6 months		\$20.72
12 months		\$21.45
18 months		\$23.06
Campground Host	\$135.00 per week (Includes Camping Fees)	
Seasonal, Part-time, Temporary		\$8.45-12.50
Umpire with partner		\$15 (per game)
Umpire without partner		\$20 (per game)
Referee		\$7.25-\$8.17
Tennis Instructor		\$7.25-\$8.17

Aquatic Center

Manager		\$7.65 – 11.98
Assistant Manager		\$7.65 – 11.52
Lifeguard		\$7.65-8.49
Front Desk and Maintenance		\$7.65-7.85
Concession Manager		\$7.65-9.10
Private Lessons with Water Safety Instructor		Additional \$.50
Season End Stipend for all hours worked*		Additional \$.10
Head Guard		Additional \$.50

*Must work the entire regular season to earn the season end Stipend.

Utilities

	Monthly Salary	Hourly
Utility Superintendent	\$8,385.05	
Utility Lead		28.18
Wastewater Lead		27.85
Union		
Laborer		
Start		19.04
6 Months		20.72
12 Months		21.45
18 Months		23.06
Grade I		
Start		20.69
6 Months		21.52
12 Months		22.25
18 Months		23.92
Grade II		
Start		20.98
6 Months		21.85
12 Months		22.53

18 Months		24.30
Grade III		
Start		22.03
6 Months		22.72
12 Months		23.51
18 Months		24.86
Grade IV		
Start		23.12
6 Months		23.82
12 Months		24.62
18 Months		26.01
Lead Man		Additional \$.75
Summer Help		\$10.79-12.50

Library (As approved by the Library Board)

	Monthly Salary	Hourly
Director	\$5,919.96	
Assistant Director		\$17.80
Outreach Librarian		\$17.42
Part-Time		\$7.25-\$13.70
Pages		\$7.25-\$7.65

SECTION 2. The longevity pay for regular full-time employees, except where otherwise provided for by contract, will be granted in addition to the salaries listed in Section 1. The total listed for longevity is not to be cumulative.

Service over 3 years	\$ 49.90 Month
Service over 5 years	\$ 60.98 Month
Service over 10 years	\$ 72.08 Month
Service over 15 years	\$ 83.16 Month
Service over 20 years	\$ 94.26 Month
Service over 25 years	\$105.34 Month
Service over 30 years	\$116.42 Month

SECTION 4. Fulltime non-union personnel electing medical insurance coverage shall contribute toward premiums as outlined below.

Beginning Date	Single Coverage	Family Coverage
July 1, 2020	\$93.74	\$171.50

SECTION 5. Fulltime Union personnel electing medical insurance coverage shall contribute toward premiums as outlined below for each Union.

Police		
Beginning Date	Single Coverage	Family Coverage
July 1, 2020	\$93.74	\$171.50

Public Works		
Beginning Date	Single Coverage	Family Coverage
July 1, 2020	\$93.74	\$171.50

SECTION 6. All fulltime employees shall receive a paid membership (single or family) in the Williams Wellness Center including a 24-hour access key. One key per family, extra keys at the full annual rate of \$60.00. Oelwein Volunteer Fire Department members will receive a paid single membership to the Williams Wellness Center. Oelwein Police Reserve Officers will receive a paid single membership to the Williams Wellness Center following a one-year probationary period.

SECTION 7. An employee who takes on the Safety Official role appointed by the City Administrator receives an additional \$0.25 an hour annually. When the employee is no longer the safety official, the \$0.25 is taken away.

SECTION 8. An employee who takes on the Deputy Clerk role appointed by the City Clerk/Treasurer receives an additional \$1.00 an hour annually. When the employee become certified as a City Clerk, they will receive \$1.50 additional pay.

Section 9. The City will assist and pay for training for utility employees interested in obtaining grade certifications. The city will pay the highest-grade levels acquired by the employee.

SECTION 10. Passed and adopted by the City Council of the City of Oelwein, Iowa this _____ day of _____, 2020.

BRETT DEVORE, MAYOR

ATTEST:

DYLAN MULFINGER, CITY ADMINISTRATOR

Recorded this _____, 2020.

DYLAN MULFINGER, CITY ADMINISTRATOR

Resolution No. _____

Resolution of Acceptance of Public Improvements

WHEREAS, CITY OF OELWEIN, Oelwein, Iowa has entered into an Agreement with Summers' Enterprise, Inc., dated November 29, 2016, for the construction of certain public improvements described as 20th Street Lift Station Improvements, and referred to as the Project, and;

WHEREAS, FOX Engineering Associates, Inc., the Engineer for said Project, has stated the Project has been completed in general compliance with the terms, conditions, and stipulations of said Contract as per attached Engineer's Statement of Completion.

NOW, THEREFORE, BE IT RESOLVED, that the Oelwein City Council, Oelwein, Iowa, hereby accepts the Project subject to warranties and Maintenance Bond provisions provided under the Agreement between the Owner and Contractor, and approves total payment in the amount of Two Hundred Fifteen Thousand Eight Hundred Sixty-Nine Dollars and Forty-Five Cents (\$215,869.45). The remaining amount due is \$0.00.

Passed and approved this _____ day of March, 2020

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

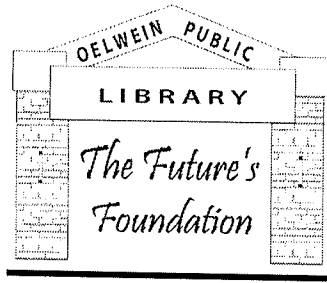
M Weber
Stewart
Cantrell
Gerdts
Fisk
Seeders

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2020.

City Administrator



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

March 12, 2020

To: The Mayor, City Council and the City Administrator
 From: The Board of Trustees, Oelwein Public Library

One of four compressors for the HVAC system at the public library is no longer working. Two compressors heat and cool the east side of the library, and two compressors heat and cool the west side of the library. Currently, one compressor is compensating for the non-working compressor for a two-stage system on the east side of the library. The typical life-time of the compressors are 15-20 years.

Two estimates were received for replacing the compressor:

Young's Plumbing and Heating	\$9,742.00
Ken's Electric	\$5,380.11

Neither estimate includes work that may be needed to be done after the compressor is installed and the system is tested.

At the March 11, 2020 library board meeting, the Library Board voted to accept the estimate from Ken's Electric. The Library Board requests the City Council to provide funds to pay for replacing the compressor and any additional costs that may be needed to repair the HVAC system.

Sincerely,

Susan Macken
 Library Director

Young PLUMBING & HEATING CO.

Mechanical Contractors

2/18/2020

Oelwein Public Library

Brent was out recently and found a compressor shorted out and needs replaced.

Below is a cost of repair:

Labor and material to replace the compressor in the west zone:

Price..... **\$9,742.00**

This does not include any additional work on refrigeration lines. Additional work may be needed and is not included in this bid.

Thanks!
Lindsey Nissen
Service Department Director
Young Plumbing and Heating Co.

45 **KEN'S ELECTRIC, INC.**
 841 1st Ave SE
 Oelwein, IA 50662
 319-283-4221

Ken's Electric, Inc.
 841 1st Ave SE
 Oelwein IA 50662
 319-283-4221

Date	February 20, 2020
Proposal #	201652-01
Customer ID	100050

OELWEIN PUBLIC LIBRARY

Billing Information

Oelwein Public Library
 201 E Charles St
 Oelwein IA 50662
 319-283-1515

Service at

Oelwein Public Library
 201 E Charles St
 Oelwein IA 50662
 319-283-1515

COMPRESSOR REPLACEMENT

COMPRESSOR REPLACEMENT

EMERSON COMPRESSOR ZR19M3-TWC-568	✓
HOURLY	✓
R 22 PER LB	✓
BRAZE-EVACUATION-NITROGEN	✓
FILTER DRIER	✓
THIS PROPOSAL WILL BE TO REPLACE THE SOUTH WEST COMPRESSOR IN THE FHP GEOTHERMAL UNIT. ALL MATERIAL, LABOR, REFRIGERANT, AND TAXES HAVE BEEN INCLUDED FOR A COMPLETE REPLACEMENT. THIS IS FOR REPLACEMENT OF THE COMPRESSOR ONLY, AND DOES NOT COVER ANY OTHER PROBLEMS THAT WE CAN NOT SEE UNTIL THE COMPRESSOR IS REPLACED.	✓
WARRANTY ON THE NEW COMPRESSOR WILL BE 1 YEAR.	
SubTotal	5,380.11
Tax	376.61
Grand Total	\$ 5,756.72

TERMS

50% UPON ACCEPTANCE OF THIS PROPOSAL, 50% UPON COMPLETION OF THE PROJECT. THIS PROPOSAL IS VALID FOR 30 DAYS.

Accepted Option: _____

Acceptance (Customer) _____ Date _____

Approval (Company) _____ Date _____

March 12, 2020

Mayor and City Council
City of Oelwein
20 Second Ave SW
Oelwein, IA 50662

**RE: Oelwein 20th Street Lift Station Improvements
Engineering Recommendation for Completion
8686-15B**

Dear Mayor and City Council,

It has been decided that Summer's Enterprise will complete no more work on this project. They substantially completed the work December 1, 2018 after which the process has not come to final closure. Therefore, it is recommended to approve substantial and final completion, assess \$27,870.55 in damages to cover a pump repair, spare parts, K&W retainage and other costs due to delays. FOX has prepared documentation to close-out this project and submit required documentation to SRF. Included with this letter are the following documents to approve and sign:

- 1. Change Order #3 (assessment of liquidated damages): (\$27,870.55)**
- 2. Progress Payment No. 2: \$0.00**
- 3. Certificate of Substantial Completion**
- 4. Engineer's Statement of Final Completion**
- 5. SRF Closeout Documents**
 - a. Certification of Project Completion**
 - b. EPA MBE/WBE Utilization**
 - c. AIS Self-Certification**

The Original Contract Price was \$251,090 and there are a total of three Change Orders reducing the Final Contract Price to \$215,869.45 and extending the contract times to September 2, 2017 and September 29, 2017.

The final work was not completed on time. In accordance with the contract documents, liquidated damages could be assessed in the amount of \$200/day for substantial and

\$100/day after final completion or approximately \$131,000 in liquidated damages. It is being recommended to assess no more liquidated damages than the amount remaining to pay to Summer's Enterprise or \$27,870.55, therefore making the final payment of \$0.00.

It is our professional option that a reduction in payment would be warranted. There were several unnecessary delays to this project and therefore additional costs to the City.

If you find the documents to be acceptable, please sign three copies of each of the documents. Please keep one copy for your records and return the others to FOX Engineering.

FOX Engineering appreciates the work and our continued partnership with The City of Oelwein.

Sincerely,
FOX Engineering Associates, Inc.



Lance Aldrich, P.E.
Project Manager

*Enclosures: Progress Payment No. 2
Change Order No. 3
Certificate of Substantial Completion
Engineering Statement of Final Completion
Three SRF forms*

CC: File

Date of Issuance: 2/23/2020
 Owner: City of Oelwein, Iowa
 Contractor: Summers' Enterprise, Inc.
 Engineer: FOX Engineering
 Project: 20th Street Lift Station Improvements

Effective Date: November 29, 2016
 Owner's Contract No.:
 Contractor's Project No.:
 Engineer's Project No.: 8686-15B
 Contract Name: Same as Project

The Contract is modified as follows upon execution of this Change Order:

This change order shall consist of the following changes:

Liquidated damages due to contract delays are assessed in the total of \$27,870.55

Attachments: none

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 251,090.00	Original Contract Times: Substantial Completion: <u>April 17, 2017</u> Ready for Final Payment: <u>May 15, 2017</u> days or dates
Decrease from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ 7,350.00	[Increase] Decrease from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion: <u>September 1, 2017</u> Ready for Final Payment: <u>September 29, 2017</u> days
Contract Price prior to this Change Order: \$ 243,740.00	Contract Times prior to this Change Order: Substantial Completion: <u>September 1, 2017</u> Ready for Final Payment: <u>September 29, 2017</u> days or dates
Decrease of this Change Order: \$ 27,870.55	Increase of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 215,869.45	Contract Times with all approved Change Orders: Substantial Completion: <u>September 1, 2017</u> Ready for Final Payment: <u>September 29, 2017</u> days or dates

<p>RECOMMENDED:</p> <p>By: <u><i>[Signature]</i></u> Engineer (if required)</p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>3/11/2020</u></p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____ Contractor (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>
---	--	---

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Oelwein
Contractor: Summer's Enterprise, Inc
Engineer: FOX Engineering
Project: 20th Street Lift Station

Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 8686-15B
Contract Name: Same as Project

This final Certificate of Substantial Completion applies to:

- [X] All Work
[] The following specified portions of the Work:

December 1, 2018

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: [X] None [] As follows

Amendments to Contractor's responsibilities: [X] None [] As follows:

The following documents are attached to and made a part of this Certificate: Punchlist #8, updated 8/30/19

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

Table with 3 columns: EXECUTED BY ENGINEER, RECEIVED: (Owner), RECEIVED: (Contractor). Includes fields for By, Title, and Date with handwritten signatures and dates.

Punch List No. 7

PROJECT: 20th Street Lift Station

FOX PN: 8686-15b

CLIENT PN:

Observation

Date: 12/20/18

Last Update: 8/30/19

Location: Oelwein, Iowa

Punch List Observer: Lauren Nitchals-Clark

Contractor

Attendance:

ITEM NO.	AREA	DESCRIPTION	REQUIRED ACTION	STATUS
A	20th MTS	General can't run system	Connect generator plug into electrical system. Test operation	completed
1	1st ave	1st ave selector switch was removed for work	Complete wiring and switches, There may be an extra wire to reconnect or remove.	completed
2	20th	Pump #1 Cable	Hang properly - not from guide rails. Organize all cables.	completed (a pump cable had failed)
3	20th	Steps rock and move around	Firm up base/reset steps to prevent rocking (stairs designed to be removeable)	completed
4	20th	Site restoration	Clean up, final grading, gravel, rocking, and seeding. Bring grade up around rock edging. Fix low spot east of platform.	completed
5	1st	crane mount	Mount floor base per city's desired location	completed
6	20th	Power Pole	Reinstall guy wire	completed (by Alliant)
7	20th	crane	Verify crane can reach and remove each pump	completed

ITEM NO.	AREA	DESCRIPTION	REQUIRED ACTION	STATUS
8	20th and 1st	Operator training	Automatic shall provide controls training at 1st and 20th along with FOX with desired City staff to run tough operations, training, and verify all items are working. FOX will on schedule upon notification that most punchlist item are completed.	completed
9	20th and 1st	SCADA	Provide updates and fixes to SCADA interface. Pumping graph is not displaying correctly. Run time hours are not tabulating and reporting correctly. RTU sheet is no longer tracking the Booster flow along with Wildwood, 6th Ave & Koel run hours.	completed
10	All	record drawings	Compile and submit all record drawings and information.	completed
11	20th & 1st	spare parts, extra materials	Provide spare parts per specifications for pumps (1 complete mechanical seal kit) and by ASC for control fuses and relays, surge protection modules, and VFD air filters. Provide signed documentation of turn-over to the City.	open
12	All	Operations and Maintenance Manuals & Warranties	Paper copy of O&Ms from pump and ASC control package need to be provided. Manual Transfer Switch O&M has not been submitted. Submitt VFD Warranty	open
13	20th	Guide rail support beam	Provide shop drawings and AIS forms.	completed
14	20th	VFD	get new / repaired VFD's installed. Provide new warranty on product.	completed
15	20th	Pump start-up and testing	Iowa Pump Works shall perform start up services and site tests, provide reports, and train operators.	completed
16	20th	#2 Pump cable	Iowa Pump works shall replace cable and inspect windings. Summers shall pay for cable - damaged while handling on 3/23/18	completed

ITEM NO.	AREA	DESCRIPTION	REQUIRED ACTION	STATUS
17	20th	Vent	Install vent, coordinate location with city's desired operations, crane, steps, junction boxes.	completed
18	20th	Mag Meter cable	Repair conduit to panel and reconnect mag meter cable.	completed
19	20th	Lid	install locking hasps to allow it to be padlocked closed.	completed
20	20th	Steps	Install steps, junction boxes may be in way and need to be moved or modified.	completed
21	20th	generator connection	needs new pin (on order). Provide generator cable to city	completed
22	20th	Old meters/items	remove	completed
23	20th	Control panel location	shift to allow doors to open fully	completed
24	20th	MTS	bolt down	completed
25	20th	Seal offs	fill w/ epoxy	completed
26	20th	wet well penetration	grouted	completed
27	20th	backside of CP	dress wires	completed
28	20th	conduit and cable from meter	Repair conduit to panel and reconnect mag meter cable.	completed
29	20th	old cabinet and antenna wire	old CP salvaged to city and antenna cable is clamped to pole w/ hose clamps	completed
30	1st ave	1st ave lift station modification	complete wiring and switches.	completed

Engineer's Statement of Completion

Project: 20th Street Lift Station Improvements	Date of Contract:
Owner: City of Oelwein	Owner's Contract No.:
Engineer: FOX Engineering	Engineer's Project No.: 8686-15B
Contractor: Summer's Enterprise, Inc.	

I hereby state that the construction of **20th Street Lift Station Improvements** by a Contract dated November 29, 2016 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on February 1, 2020. The Contract completion date is September 29, 2017.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is \$215,869.45.

The derivation of this total amount is tabulated as follows:

Original Contract Price:	\$ 251,090.00
Change Order #1	\$ (7,350.00)
Change Order #2	\$ -
Damages (CO#3)	\$ (27,870.55)
Total Contract	\$ 215,869.45

In lieu of Summer's Enterprise completing items identified on the final punchlist, and their failure to timely complete other aspects of the project, the City will assess damages of \$27,870.55. From this amount the City may pay claims, other additional costs, and fees incurred.

Signed:

FOX Engineering Associates

By: 

Iowa Registration No.: 15259

Date: 3/11/2020

FOX PN: 8686-15B

Accepted by:

Owner: _____

Resolution: _____

Date: _____

Signed: _____

Title: _____

Attest: _____

Distribution:

- Engineer
- Contractor
- Owner
- IDNR



Contractor's Application for Payment No. 2

Application Period: 2	Application Date: 2/23/2020
To: City of Oelwein, Iowa	Via (Engineer): FOX Engineering
From (Contractor): Summer's Enterprise, Inc.	Engineer's Project No.: 8686-15B
Contract: 20th Street Lift Station Improvements	
Owner's Contract No.:	
Contractor's Project No.:	

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
1		\$7,350.00
2		\$27,870.55
3		
TOTALS		\$35,220.55
NET CHANGE BY CHANGE ORDERS		-\$35,220.55

1. ORIGINAL CONTRACT PRICE.....	\$ 2,511,090.00
2. Net change by Change Orders.....	\$ -35,220.55
3. Current Contract Price (Line 1 + 2).....	\$ 2,215,869.45
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 2,215,869.45
5. RETAINAGE:	
a. X \$215,869.45 Work Completed.....	\$
b. X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,215,869.45
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,215,869.45
8. AMOUNT DUE THIS APPLICATION.....	\$ 0.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature	Date:
----------------------	-------

Payment of: \$ 0.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) 2/11/2020 (Date)

Payment of: \$ (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)



Contractor's Application for Payment No. 2

Application <u>2</u>		Application Date: <u>2/23/2020</u>
Period: <u>2</u>		
To <u>City of Oelwein</u> (Owner): <u>Iowa</u>	Oelwein, From (Contractor): <u>Summer's Enterprise, Inc.</u>	Via (Engineer): <u>FOX Engineering</u>
Project: <u>20th Street Lift Station Improvements</u>	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: <u>8686-15B</u>

**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE.....	\$ <u>\$251,090.00</u>
	1		\$7,350.00	2. Net change by Change Orders.....	\$ <u>-\$35,220.55</u>
	2			3. Current Contract Price (Line 1 ± 2).....	\$ <u>\$215,869.45</u>
	3		\$27,870.55	4. TOTAL COMPLETED AND STORED TO DATE	
				(Column F total on Progress Estimates).....	\$ <u>\$215,869.45</u>
				5. RETAINAGE:	
				a. X <u>\$215,869.45</u> Work Completed.....	\$ _____
				b. X _____ Stored Material.....	\$ _____
				c. Total Retainage (Line 5.a + Line 5.b).....	\$ _____
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ <u>\$215,869.45</u>
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ <u>\$215,869.45</u>
				8. AMOUNT DUE THIS APPLICATION.....	\$ <u>\$0.00</u>
				9. BALANCE TO FINISH, PLUS RETAINAGE	
				(Column G total on Progress Estimates + Line 5.c above).....	\$ _____
TOTALS			\$35,220.55		
NET CHANGE BY CHANGE ORDERS		-\$35,220.55			

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: _____ Date: _____

Payment of: \$ _____ \$0.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

WRITTEN NOTICE OF WORKS IN OPERATION, LOAN RECIPIENT ACCEPTANCE & CERTIFICATION OF PROJECT COMPLETION

Loan Recipient: City of Oelwein

SRF Number(s): CS1920793-01


DNR Construction Permit Number(s): 2017-0203S / Summer's Enterprise Inc.

Project Description:

20th Street Lift Station Improvements: The replacement of the existing wastewater pump station with a new pump station with two submersible wastewater pumps (550 gpm at 110 feet TDH) able to pass a minimum sphere diameter of 3 inches per Iowa Wastewater Design Standards Chapter 13, new discharge force main piping in the wet well and the valve vault, new electric service and controls system, construction of a new platform for electric and control cabinets, and a new hatch for the wet well, and all related appurtenances necessary to complete the project in accordance with the approved plans and specifications.

WRITTEN NOTICE OF WORKS IN OPERATION	
This is to provide written notification of the date that the referenced project funded with State Revolving Fund loan assistance was placed in useful operation or was capable of being placed in useful service.	
DATE OF INITIATION OF OPERATION:	<u>December 1, 2018</u>

PROJECT ACCEPTANCE	
The above public improvements project has been completed and accepted by the authorized representative of the Loan Recipient below.	
Loan Recipient	
Representative:	<u>Dylan Mulfinger</u>
Title:	<u>City Administrator</u>
Signature: _____	Date: _____

CERTIFICATION OF PROJECT COMPLETION	
In accordance with 567 IAC 64.2(11) or 567 IAC 43.4, I hereby certify that the project approved by the above permit was completed in accordance with approved plans and specifications.	
Licensed Professional Consulting Engineer	
Firm:	<u>FOX Engineering Associates, Inc</u>
Project Officer:	<u>Lance Aldrich</u>
Signature: <u></u>	Date: <u>3/11/2020</u>

Final Project Close-Out: American Iron And Steel Self-Certification



Section 608 of the Federal Water Pollution Control Act (Clean Water Act) as amended, states that:

- a) *IN GENERAL. – Funds made available from a State water pollution control revolving fund established under this title may not be used for a project for the construction, alteration, maintenance, or repair of treatment works unless all of the iron and steel products used in the project are produced in the United States.*
- b) *DEFINITION OF IRON AND STEEL PRODUCTS. – In this section, the term ‘iron and steel products’ means the following products made primarily of iron and steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, construction materials.*

SRF loan recipients must comply with the requirements of this section as interpreted through guidance, question and answer documents, and other written materials provided by the U.S. Environmental Protection Agency (EPA).

Please sign the form below and return with your final loan close-out documents:



SRF Loan Recipient: City of Oelwein

SRF Number: CS1920793-01

The undersigned certifies that the loan recipient has complied with American Iron and Steel requirements and has:

- 1. Incorporated only iron and steel products produced in the United States into the project and obtained appropriate manufacturers’ certifications for each product; and/or
- 2. Covered materials as appropriate under national waivers issued by the U.S. EPA, including the de minimis waiver; and/or
- 3. Obtained project-specific waivers approved by the U.S. EPA for materials made outside the United States.

Name and Title of Authorized Official: _____

Signature of Authorized Official: _____ Date: _____



U.S. ENVIRONMENTAL PROTECTION AGENCY MBE/WBE UTILIZATION UNDER FEDERAL GRANTS AND COOPERATIVE AGREEMENTS

FOR COOPERATIVE AGREEMENTS OR OTHER FEDERAL FINANCIAL ASSISTANCE WHERE THE COMBINED TOTAL OF FUNDS BUDGETED FOR PROCURING SUPPLIES, EQUIPMENT, CONSTRUCTION OR SERVICES EXCEED \$150,000. PART 1: PLEASE REVIEW INSTRUCTIONS BEFORE COMPLETING																			
1A. FEDERAL FISCAL YEAR (Oct 1- Sep 30) 20_____	1B. REPORT TYPE <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Last Report (Project completed)																		
1C. REVISION OF A PRIOR YEAR REPORT? <input type="radio"/> No <input type="radio"/> Yes, Year _____ IF YES, BRIEFLY DESCRIBE THE REVISIONS YOU ARE MAKING:																			
2A. EPA FINANCIAL ASSISTANCE OFFICE ADDRESS (ATTN: DBE COORDINATOR) Region 7	3A. RECIPIENT NAME AND ADDRESS City of Oelwein 20 Second Ave SW Oelwein, IA 50662																		
2B. EPA DBE COORDINATOR Name: Chester Stovall Email: Stovall.Chester@epa.gov Phone: 913-551-7549 Fax:	3B. RECIPIENT REPORTING CONTACT Name: Address: Phone: Email:																		
4A. FINANCIAL ASSISTANCE AGREEMENT ID NUMBER (SRF State Recipients, refer to Instructions for Completion of blocks 4A, 5A and 5C)	4B. FEDERAL FINANCIAL ASSISTANCE PROGRAM TITLE OR CFDA NUMBER: State Revolving Fund																		
5A. TOTAL ASSISTANCE AGREEMENT AMOUNT EPA Share: \$ _____ Recipient Share: \$ _____ <input checked="" type="checkbox"/> N/A (SRF Recipient)	5B. If NO procurements and NO accomplishments were made this reporting period (by the recipients, sub-recipients, loan recipients, and prime contractors), CHECK and SKIP to Block No. 7. (Procurements are all expenditures through contract, order, purchase, lease or barter of supplies, equipment, construction, or services needed to complete Federal assistance programs. Accomplishments, in this context, are procurements made with MBEs and/or WBEs.) <input type="checkbox"/>																		
5C. Total Procurements This Reporting Period (Only include amount not reported in any prior reporting period) Total Procurement Amount \$ _____ (Include total dollar values awarded by recipient, sub-recipients and SRF loan recipients, including MBE/WBE expenditures.)																			
5D. Were sub-awards issued under this assistance agreement? Yes <input type="radio"/> No <input type="radio"/> Were contracts issued under this assistance agreement? Yes <input type="radio"/> No <input type="radio"/>																			
5E. MBE/WBE Accomplishments This Reporting Period Actual MBE/WBE Procurement Accomplished (Include total dollar values awarded by recipient, sub-recipients, SRF loan recipients and Prime Contractors.)																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 20%;">Construction</th> <th style="width: 20%;">Equipment</th> <th style="width: 20%;">Services</th> <th style="width: 20%;">Supplies</th> <th style="width: 10%;">Total</th> </tr> </thead> <tbody> <tr> <td>\$MBE:</td> <td>_____</td> <td>_____</td> <td>_____</td> <td>_____</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>\$WBE:</td> <td>_____</td> <td>_____</td> <td>_____</td> <td>_____</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table>			Construction	Equipment	Services	Supplies	Total	\$MBE:	_____	_____	_____	_____	0.00	\$WBE:	_____	_____	_____	_____	0.00
	Construction	Equipment	Services	Supplies	Total														
\$MBE:	_____	_____	_____	_____	0.00														
\$WBE:	_____	_____	_____	_____	0.00														
6. COMMENTS: (If no MBE/WBE procurements, please summarize how certified MBEs/WBEs were notified of the opportunities to compete for the procurement dollars entered in Block 5C and why certified MBEs /WBEs were not awarded any procurements during this reporting period.)																			
7. NAME OF RECIPIENT'S AUTHORIZED REPRESENTATIVE	TITLE																		
8. SIGNATURE OF RECIPIENT'S AUTHORIZED REPRESENTATIVE	DATE																		



Memo

To: Honorable Mayor & City Council,

From: Utility Superintendent Victor Kane
Mulfinger

CC: City Administrator Dylan

Reference: Street Shop Addition and Rehabilitation

Date: 03/18/2020

Yoder Construction is submitting a pay request of \$60,226.46 of the \$127,981.27 bid price. This is for completed work and onsite materials. The project is moving along weather permitting. They have the new addition framed and mostly enclosed. The backside of the shop is almost completed along with ceiling insulation hangers within the building. Insulation and metal sheeting are stored onsite. I would recommend that the city authorize this payment.

Thank you for your time.

Victor Kane
Oelwein Utility Superintendent

From the Desk of
Oelwein Utility Superintendent Victor Kane



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 3/23/2020

Consent Agenda

1. Consideration of a motion approving March 9, 2020 Council Minutes
2. Claims Resolution
3. Consideration of a motion accepting proposal from A-Line Striping & Sweeping in the amount of \$6,487.09 for street painting

This item is routine in nature as it is something, we do each year. No major changes to the road marking in town this year. Staff had planned to meet with council over the alley near plaza park, but that topic has been delayed.

Resolutions

4. Consideration of a Resolution Authorizing Temporary Closure of Public Ways or Grounds for Oelwein Celebrations Renewed, Inc.
5. Consideration of a Resolution Establishing Salaries for FY 2021

This item was discussed in a work session in January. Almost all staff is receiving a 2.75 percent raise which is agreed upon by the union. Department Heads are negotiated each year, and minor changes have been made with part time employees. All the wages proposed in the salary resolution are included in the latest budget. The City Administrator recommends approving

6. Consideration of a Resolution of Acceptance of Public Improvements - 20th Street Lift Station Improvements project

20th St. Lift Station improvements started in September of 2017. This project was to be completed in one weekend and completed by the fall of 2017. While 90 percent of the work was done in 2017, repeated attempts to close out the project with the contractor were unsuccessful. The city owes \$30,000 on the project to the contractor but will not pay out due to the lack of cooperation with the contractor. The city knew the contractor could be an issue, but with a bid \$86,000 under the engineer estimate and \$25,000 under the closest bid, the city did not have a good option. The City Administrator anticipates that this discussion is not over as the contractor is working with an attorney. The City Administrator recommends approving the resolution.

Motions



7. Consideration of a motion setting Spring Clean Up day for April 25, 2020

The County Transfer station is not open May 2. The City may not be able to have this event until fall. The City Administrator recommends delaying this until further notice.

8. Consideration of a motion authorizing HVAC system compressor repair at the Oelwein Public Library

The library director has requested an unanticipated repair to the library HVAC. This money would come out of General Fund Reserves. The City Administrator recommends approving the repair.

9. Consideration of a motion approving Change Order No. 3 in the amount of \$-27,870.55 for 20th Street Lift Station assessment of liquidated damages

The city will be deducting this payment to 0 because of the lateness on the contractor. The City Administrator recommends approving this motion.

10. Consideration of a motion approving Progress Payment No. 2 in the amount of \$0.00 to Summer's Enterprise for work completed on 20th Street Lift Station Improvements Project

The city will be deducting this payment to 0 because of the lateness on the contractor. The City Administrator recommends approving this motion.

11. Consideration of a motion authorizing signatures on Certification of Substantial Completion for 20th Street Lift Station Improvements Project

The city will close out this project and be done with working with the project contractor. The City Administrator recommends approving this motion.

12. Consideration of a motion authorizing signatures on Engineer's Statement of Final Completion for 20th Street Lift Station Improvements project

Fox has provided a write up on this project. The City Administrator recommends approving this motion.

13. Consideration of a Motion Approving a Pay Request of \$60,226.46 to Yoder Construction for the Street Shop Addition and Rehabilitation

Vic has provided a write up for the progress on this project. The City Administrator recommends approving this motion.

Library Minutes March 11, 2020

The Oelwein Public Library Board of Trustees held its regular board meeting on Wednesday, March 11, 2020 at 5:00 p.m. at the library.

Present: Ingersoll, Kerns, Gilson, and Macken

Absent: Mars, Berryman, Gerdtz

President Ingersoll called the meeting to order at 5:00.

Gilson made a motion to approve the agenda and the minutes. Seconded by Kerns. Motion carried.

No correspondences.

Trustee Training: The board reviewed the standard on providing materials for special population groups such as audiobooks, young adult books, and large print books.

Director's Report:

- A film viewing of the documentary, "Hebron" will be March 12 at 6:00.
- Family Story Time will be March 16 at 6:00.
- The children's librarian is reading at Head Start once a month.
- Installed a Bubble Tower and made a sensory bin for the children's area.
- Promise Jobs worker is doing the book inventory.
- Funds from the insurance claim should cover the cost of repairs and replacing furniture from the sprinkler damage. Total repairs came to \$16,540.04.

Friend's Report:

- Income, so far, from the Chocolate Fest is \$1235.00 though donations are still coming in.
- Friends are sponsoring two programs in April: Remembering the Apron and Gaelic Music.

Bills were reviewed. Gilson made a motion to approve the bills. Seconded by Kerns. Motion carried.

Compressor: One of the four two-stage compressors quit working. Currently, one compressor is temporarily compensating for the one that is no longer working. The typical lifespan is 15-20 years. Two estimates were received:

Young's Plumbing and Heating - \$9,742.00

Ken's Electric - \$5,756.72

Both estimates do not include additional work that may be needed after the compressor is replaced and started up. Gilson made a motion to accept the estimate from Ken's Electric. Seconded by Kerns. Motion carried. Macken will send a letter to the City Council requesting funds to cover the cost of fixing the compressor.

LED Lights: Alliant Energy and Lime Energy propose to upgrade 160 interior and exterior light fixtures at the library to LED lighting at no cost to the library. Maintenance is covered for seven years at 100%. Lime estimates the energy cost savings at \$2,936 annually. This program will pay a substantial portion of the project costs directly to the contractor. The amount paid to the contractor is based on the amount of KWH saved by the project. Gilson made a motion to convert the lights to LED through this program. Seconded by Kerns. Motion carried.

Policy Review: Gilson mad a motion to approve the "Confidentiality of the Library Records" as reviewed. Seconded by Kerns. Motion carried.

Gilson made a motion to adjourn at 5:27 p.m.

Respectfully submitted,
Susan Macken

The next meeting will be on Tuesday, April 14 at 5:00 p.m.