



## Agenda

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

June 28, 2021  
Oelwein, Iowa

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**Mayor:** Brett DeVore

**Mayor Pro Tem:** Warren Fisk

**Council Members:** Matt Weber, Renee Cantrell, Tom Stewart, Lynda Payne, Karen Seeders

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### Pledge of Allegiance

### Call to Order

### Roll Call

### Additions or Deletions

**Citizens Public Comments** - See Guidelines for Public Comments Below

### Consent Agenda

- [1.](#) Consideration of a motion to approve the minutes of the June 14, 2021 Council meeting
- [2.](#) Claims Resolution in the amount of \$3,140,691.94
- [3.](#) Consideration of a motion to approve 2021-2022 Cigarette/Tobacco Permit Renewals

### Ordinances

- [4.](#) Consideration of an Ordinance Amending Water and Sewer Rates, Chapter 7 of the Code of Ordinances of the City of Oelwein, Iowa - Third and Final Reading
- [5.](#) Consideration of an Ordinance Amending Section 22-70 to Change Speed Zones on 10th Street SE/Old Road - Third and Final Reading
- [6.](#) Consideration of an Ordinance Amending Chapter 16 Garbage and Trash, Section 16-9 Duty to Dispose - Second Reading
- [7.](#) Consideration of an Ordinance Amending Oelwein Code of Ordinances Chapter 14, Article IX, Sidewalk Cafe - First Reading
8. Consideration of a motion to suspend the rules and adopt an Ordinance on the first and final reading
- [9.](#) Consideration of an Ordinance Amending Chapter 12 buildings, Section 12-153 Same - Temporary

### Resolutions

- [10.](#) Consideration of a Resolution Authorizing Temporary Closure of Public Ways or Grounds for Oelwein Rotary Club
- [11.](#) Consideration of a Resolution Authorizing Temporary Closure of Public Ways or Grounds for Oelwein Swim Team
- [12.](#) Consideration of a Resolution Establishing Collective Bargaining and Nonunion Salaries for City Employees
- [13.](#) Consideration of a Resolution to Accept Deed to 15 5th Avenue SW
- [14.](#) Consideration of a Resolution to Set Public Hearing on Proposed Disposal by Sale of the City's Interest in 17 5th Avenue SW and 15 5th Avenue SW, Oelwein, Fayette County, Iowa
- [15.](#) Consideration of a Resolution on Interfund Transfers

### Motions

- [16.](#) Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Fayette Co. Ag Society Hotel-Motel Tax Funding Application
- [17.](#) Consideration of a motion authorizing signatures on Proposal for Professional Services with origin design for Charles Street Viaduct Hazard Mitigation

- [18.](#) Consideration of a motion to open the position of Code Enforcement Officer in Community Development

**Committee Reports**

**Council Updates**

**Mayor's Report**

**City Attorney's Report**

**City Administrator's Report**

- [A.](#) City Administrator's Report

**Adjournment**

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



# Minutes

City Council Meeting  
20 Second Avenue SW, Oelwein  
June 14, 2021 - 6:00 PM

## Pledge of Allegiance

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

Roll Call            Present:            Payne, Fisk, Cantrell, Weber, Stewart  
                         Also Present:      Mulfinger, Rigdon  
                         Absent:             Seeders

## Additions or Deletions

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

Motion Carried

## Consent Agenda

1. Consideration of a motion to approve the minutes of the May 24, 2021 Council meeting
2. Consideration of a motion to approve Change Order 1 in the amount of \$106.34 for Segment 1 Trail Improvements Project
3. Consideration of a motion approving payment to Bacon Concrete, LLC in the amount of \$117,494.54 for work completed on Segment 1 Trail Improvements Project
4. Consideration of a motion approving payment to Fehr Graham in the amount of \$6,484.50 for work completed on Segment 1 Trail Project

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

Motion Carried

## Ordinances

5. Consideration of an Ordinance Amending Water and Sewer Rates, Chapter 7 of the Code of Ordinances of the City of Oelwein, Iowa - Second Reading

A motion was made by Weber, seconded by Fisk to adopt the second reading.

Ayes: Payne, Fisk, Cantrell, Weber  
Nays: Stewart

Motion Carried

6. Consideration of an Ordinance Amending Section 22-70 to Change Speed Zones on 10th Street SE/Old Road - Second Reading

A motion was made by Fisk, seconded by Weber to adopt the second reading.

Ayes: Payne, Fisk, Cantrell, Weber, Stewart  
Nays: None

Motion Carried

7. Consideration of an Ordinance Amending Chapter 16 Garbage and Trash, Section 16 Duty to Dispose - First Reading

A motion was made by Fisk, seconded by Weber to adopt the first reading.

Ayes: Payne, Fisk, Cantrell, Weber, Stewart  
Nays: None

Motion Carried

City policy will reflect one warning, the second violation will be a municipal infraction.

Resolutions

- 8. Consideration of a Resolution Authorizing Temporary Closure of Public Ways or Grounds for Oelwein Fire Department Water Ball

A motion was made by Fisk, seconded by Cantrell to adopt Resolution No. 5279-2021.

Ayes: Payne, Fisk, Cantrell, Weber, Stewart

Nays: None

Motion Carried

- 9. Consideration of a Resolution Directing the Sale of the City's Interest in 9 6th Street NE, Oelwein, Fayette County, Iowa

A motion was made by Fisk, seconded by Cantrell to adopt Resolution No. 5280-2021.

Ayes: Payne, Fisk, Cantrell, Weber, Stewart

Nays: None

Motion Carried

- 10. Consideration of a Resolution Accepting Work Covering the Wings East Pavement Improvements Project and Engineer's Statement of Final Completion

A motion was made by Fisk, seconded by Weber to adopt Resolution No. 5281-2021.

Ayes: Payne, Fisk, Cantrell, Weber, Stewart

Nays: None

Motion Carried

Motions

- 11. Consideration of a motion approving Change Order No. 3 for adjusting the estimated bid quantities on the Wings East Pavement Improvements Project

A motion was made by Weber, seconded by Fisk approving Change Order No. 3. All voted aye.

Motion Carried

- 12. Consideration of a motion approving Progress Payment No. 4 to Lodge Construction in the amount of \$3,590.05 which releases all payment except the 5% retainage on the Wings East Pavement Improvements Project

A motion was made by Fisk, seconded by Weber approving Progress Payment No. 4. All voted aye.

Motion Carried

- 13. Consideration of a motion to approve Progress Payment No. 5 (final) to Lodge Construction in the amount of \$23,820.90 for the release of the 5% retainage on the Wings East Pavement Improvements Project

A motion was made by Fisk, seconded by Weber approving Progress Payment No. 5. All voted aye.

Motion Carried

- 14. Consideration of a motion authorizing signatures on Certificate of Substantial Completion for Wings East Pavement Improvements Project

A motion was made by Weber, seconded by Fisk authorizing signatures. All voted aye.

Motion Carried

- 15. Consideration of a motion authorizing the Mayor to sign a one year contract with George Tegeler for Fixed Based Operator Services at the Oelwein Municipal Airport

A motion was made by Fisk, seconded by Stewart authorizing the Mayor's signature. All voted aye.

Motion Carried

- 16. Consideration of a motion authorizing signatures on Agreement for Cleaning Services with Horan Cleaning LLC

A motion was made by Weber, seconded by Fisk authorizing signatures. All voted aye.

Motion Carried

- 17. Consideration of a motion amending the City Cell Phone Policy

A motion was made by Fisk, seconded by Payne amending the Policy. All voted aye.

Motion Carried

- 18. Consideration of a motion approving the On Call Policy

A motion was made by Payne, seconded by Stewart approving the On Call Policy. All voted aye.

Motion Carried

- 19. Consideration of a motion approving a Professional Services Agreement with Shive Hattery for Library Roof

A motion was made by Fisk, seconded by Weber approving the Agreement. All voted aye.

Motion Carried

- 20. Consideration of a motion approving a contract with Advantage Archives for digital archiving

A motion was made by Fisk, seconded by Weber approving the contract. All voted aye.

Motion Carried

- 21. Consideration of a motion approving Pay Request #1 from KS Construction in the amount of \$26,000.00 for work completed on Redgate Shelter Project

A motion was made by Weber, seconded by Cantrell approving Pay Request #1. All voted aye.

Motion Carried

- 22. Consideration of a motion authorizing the purchase of Fire Gear Racks from Feld Fire in the amount of \$5,638.00

A motion was made by Fisk, seconded by Stewart authorizing the purchase. All voted aye.

Motion Carried

- 23. Consideration of a motion approving City Park Electrical Upgrades by Irvine Electric in the amount of \$24,850.00

A motion was made by Cantrell, seconded by Weber approving the upgrades. All voted aye.

Motion Carried

Weber would like the Oelwein Celebration Committee to know this amount invested in the City Park electrical system. Their celebration will be held at City Park going forward.

- 24. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Hotel/Motel Tax Funding Application from Williams Center for the Arts in the amount of \$1,500

A motion was made by Cantrell, seconded by Payne to approve the Committee's recommendation of \$1,500.00. All voted aye.

Motion Carried

- 25. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Demolition Assistance for 125 6th Street SW and 125 7th Avenue NE

A motion was made by Fisk, seconded by Weber to approve the Committee's recommendation to deny teardown assistance. All voted aye.

Motion Carried

- 26. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Demolition Assistance for 407 7th Street SE

A motion was made by Cantrell, seconded by Weber to approve the Committee's recommendation to deny teardown assistance. All voted aye.

Motion Carried

- 27. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Demolition Assistance for 412 1st Avenue NE

A motion was made by Cantrell, seconded by Fisk to approve the Committee’s recommendation of \$5,000.00 in demolition assistance. All voted aye.

Motion Carried

A lengthy discussion questioning when an approach is required to be torn out and replaced with new curb and gutter according to City Code, Building Official decision and its enforcement.

- 28. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development re: acceptance of property located at 15 5th Avenue SW

A motion was made by Fisk, seconded by Payne to approve the Committee’s recommendation to accept the property. All voted aye.

Motion Carried

Committee Reports

- 29. Report from Cantrell on May Park and Recreation Commission meeting

Cantrell reported on the May meeting. The full minutes can be found here <http://www.cityofuelwein.org/government/agendas-and-minutes.html>.

- 30. Report from Stewart on May Airport Board meeting

Stewart reported on the May Airport Board meeting. The full minutes can be found here <http://www.cityofuelwein.org/government/agendas-and-minutes.html>.

Council Updates

Fisk requested council to hear issues regarding resident in northwest code enforcement along with other similar complaints to provide clarification.

Mayor's Report

On the southwest side an individual is living in a tent on an empty lot that they own. City Ordinance needs to be amended quickly to address this. Building Official will contact City Attorney to draft wording for amendment.

City Administrator’s Report

Council is to take a look at West Water Tower progress.

Adjournment

A motion was made by Cantrell, seconded by Weber to adjourn at 7:35 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 June 14, 2021 and copy of said proceedings was furnished to the Register June 15, 2021.

\_\_\_\_\_  
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
<b>001-1100-61810 UNIFORM</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	IMS BRANDED SOLUTIONS - U	06/03/2021	117.14	117.14
OUTLAW SIGNS GRAPHICS & A	4540	SHIRTS	05/27/2021	329.00	.00
Total 001-1100-61810 UNIFORM:				446.14	117.14
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	IACP - REGISTRATION FEES	06/03/2021	425.00	425.00
SECRETARY OF STATE	50136	NOTARY FEES FOR POLICE OF	06/23/2021	270.00	270.00
STANARD & ASSOCIATES INC	SA000047103	APPLICANT TESTING	05/26/2021	55.50	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				750.50	695.00
<b>001-1100-63100 BUILDING</b>					
KENS ELECTRIC	305795	PAY REQ # 1 GEO INSTALLATIO	05/12/2021	100,000.00	100,000.00
LUMBER RIDGE HOME SOURC	A137251	FANS	05/21/2021	251.24	.00
LUMBER RIDGE HOME SOURC	B69558	FANS	05/24/2021	95.98	.00
LUMBER RIDGE HOME SOURC	B69679	FANS	05/28/2021	143.97	.00
SCHEEL'S PROFESSIONAL LA	10996 2021 06	SPRING/SUMMER WEED CONT	06/02/2021	362.87	.00
Total 001-1100-63100 BUILDING:				100,854.06	100,000.00
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	62337	CAR 8 REPAIRS	05/29/2021	178.15	.00
ADVANCED AUTOMOTIVE INC	62352	CAR 3 SERVICED	06/02/2021	36.95	.00
IOWA EMERGENCY VEHICLE IN	41463	PRO-GARD 2020 FORD STEEL	05/27/2021	249.00	.00
IOWA EMERGENCY VEHICLE IN	41464	WHELEN WECAN CORE LIGHT	05/27/2021	1,289.00	.00
IOWA EMERGENCY VEHICLE IN	41465	LABOR INSTALL WHELEN SUPP	05/27/2021	360.00	.00
O'REILLY AUTOMOTIVE STORE	0390-386480	BULB - CAR # 6	05/13/2021	24.82	.00
O'REILLY AUTOMOTIVE STORE	0390-390179	MINI BULB - CAR # 2	06/16/2021	5.49	.00
WEX BANK	72169327	FUEL PURCHASES	05/31/2021	1,770.91	1,770.91
Total 001-1100-63310 VEHICLE:				3,914.32	1,770.91
<b>001-1100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	371.00	371.00
Total 001-1100-63730 COMMUNICATIONS:				371.00	371.00
<b>001-1100-63750 CELLULAR/PAGING</b>					
APPLIANCE PLUS OF OELWEIN	OELWEIN3539	PHONE CASES/CHARGING CU	06/07/2021	299.77	.00
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	05/27/2021	412.70	412.70
CARDMEMBER SERVICES	8023 JL 2021 0	US CELLULAR - CELL PH/CASE/	06/03/2021	1,109.96	1,109.96
CARDMEMBER SERVICES	8023 JL 2021 0	US CELLULAR - PAID OFF BAL	06/03/2021	699.93	699.93
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	60.05	60.05
Total 001-1100-63750 CELLULAR/PAGING:				2,582.41	2,282.64
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	98.55	98.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	11.55-	11.55-
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	1,205.34	1,205.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	53.28	53.28
Total 001-1100-63810 UTILITIES:				1,345.62	1,345.62
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1323	MONTHLY PD CLEANING - APR	05/24/2021	368.00	368.00
Total 001-1100-64090 JANITORIAL:				368.00	368.00
<b>001-1100-64910 TELETYPE CONTRACT</b>					
IA DEPT OF PUBLIC SAFETY	2021 06 03	APRIL-JUNE TELETYPE BILL	06/03/2021	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN413509	COPIER MAINT SUPPORT	06/04/2021	40.17	.00
TEMPUS NOVA, LLC	56543	G SUITE FOR BUSINESS 12 MN	05/31/2021	1,732.50	.00
Total 001-1100-64950 CONTRACTS:				1,772.67	.00
<b>001-1100-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - DISPLAY CABINET	06/03/2021	190.89	190.89
Total 001-1100-65041 EQUIPMENT:				190.89	190.89
<b>001-1100-65060 OFFICE SUPPLIES</b>					
AUTO XTRAS	21116	SIGN/LETTERING	02/21/2021	425.00	425.00
CARDMEMBER SERVICES	8557 DM 2021	USPS - POSTAGE CERTIFIED -	06/03/2021	28.35	28.35
KERNS COMPANY INC	139548	FLAGS/FLAG POLES/BASES	05/27/2021	738.25	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	99.18	99.18
Total 001-1100-65060 OFFICE SUPPLIES:				1,290.78	552.53
<b>001-1100-65071 TOBACCO PREVENTION</b>					
BRANDON DEJONG	50135	TOBACCO COMPLIANCE CHEC	06/08/2021	30.00	30.00
Total 001-1100-65071 TOBACCO PREVENTION:				30.00	30.00
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	06/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	06/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
PERFORMANCE REHAB 2 LLC	032021	FUNCTIONAL JOB ANALYSIS -	06/01/2021	750.00	750.00
PERFORMANCE REHAB 2 LLC	042021	FUNCTIONAL JOB ANALYSIS - A	06/01/2021	825.00	825.00
PERFORMANCE REHAB 2 LLC	052021	FUNCTIONAL JOB ANALYSIS -	06/01/2021	300.00	300.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,875.00	1,875.00
<b>001-1500-63100 BUILDING</b>					
ACE HARDWARE	A207399	HD ADHSV	05/08/2021	15.97	.00
ACE HARDWARE	A208438	CAULK	05/18/2021	31.95	.00
ACE HARDWARE	B77598	IND CLEANER	05/20/2021	11.99	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63100 BUILDING:				59.91	.00
<b>001-1500-63310 VEHICLE</b>					
ACE HARDWARE	A207984	HOSE COUPL/BATTERIES	05/14/2021	21.96	.00
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	226.00	.00
Total 001-1500-63310 VEHICLE:				247.96	.00
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	258.54	258.54
Total 001-1500-63730 COMMUNICATIONS:				258.54	258.54
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	41.81	41.81
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	21.56	21.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	4.89	4.89
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2021	22.94	22.94
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	51.02	51.02
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	197.75	197.75
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	33.45	33.45
Total 001-1500-63810 UTILITIES:				373.42	373.42
<b>001-1500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	6.63	6.63
Total 001-1500-65060 OFFICE SUPPLIES:				6.63	6.63
<b>001-1700-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	78.61	.00
Total 001-1700-63310 VEHICLE:				78.61	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	66.66	66.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	71.91	71.91
Total 001-1700-63750 CELLULAR/PAGING:				164.40	164.40
<b>001-1700-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	47914	OEL DOLLAR GENERAL SITE PL	05/30/2021	678.00	.00
Total 001-1700-64950 CONTRACTS:				678.00	.00
<b>001-1700-65041 EQUIPMENT</b>					
AUTO XTRAS	21034	SIGNS/BRACKET	06/01/2021	380.00	.00
Total 001-1700-65041 EQUIPMENT:				380.00	.00
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW105293	OFFICE 365	05/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	37.50	37.50
HOMETOWN TV & APPLIANCE I	22268	TV/BRACKET/HDMI CABLE/DELI	06/22/2021	1,309.00	1,309.00
OELWEIN PUBLISHING CO	303520067	PN 1105 N FREDERICK REZON	05/17/2021	8.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303531116	ORD # 1187 RECLASSIFY 1105	05/29/2021	30.63	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	325.12	325.12
STOREY KENWORTHY CORP	PINV908054	DESK - BUILDING OFFICIAL	06/10/2021	1,448.44	.00
Total 001-1700-65060 OFFICE SUPPLIES:				3,184.12	1,696.37
<b>001-1700-65070 SUPPLIES</b>					
ACE HARDWARE	B77894	PAINT	05/25/2021	26.77	.00
Total 001-1700-65070 SUPPLIES:				26.77	.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8675	MAY LEGAL SERVICE - ABATE	05/27/2021	215.48	.00
Total 001-2510-64110 LEGAL EXPENSE:				215.48	.00
<b>001-2510-64950 CONTRACTS</b>					
ROBERT T NEWTON	423288	MAY MOWING CONTRACTS	06/01/2021	270.00	.00
Total 001-2510-64950 CONTRACTS:				270.00	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	8.16	8.16
Total 001-2510-65060 OFFICE SUPPLIES:				8.16	8.16
<b>001-2800-63100 BUILDING</b>					
CULLIGAN WATER CONDITIONI	47274818	DRINKING WATER BOTTLES	06/14/2021	23.40	.00
JOHN DEERE FINANCIAL F.S.B.	2737906	FLUORESCENT LIGHTS	05/18/2021	17.94	17.94
JOHN DEERE FINANCIAL F.S.B.	2741917	SOFTENER SALT	05/28/2021	27.96	27.96
TEGELER AVIATION LLC	2021 06 MENA	REIMBURSE MENARDS SPLAS	06/01/2021	63.44	63.44
Total 001-2800-63100 BUILDING:				132.74	109.34
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	06/01/2021	31.90	31.90
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	06/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.85	75.85
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	11.06-	11.06-
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	06/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	270.87	270.87
Total 001-2800-63810 UTILITIES:				287.81	259.81
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2021 06 01	JUNE FBO FEE	06/01/2021	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
<b>001-2800-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	2743220	TURF TIRE/TUBE	06/01/2021	39.58	39.58
Total 001-2800-65041 EQUIPMENT:				39.58	39.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-2800-65060 OFFICE SUPPLIES</b>					
FAREWAY STORES INC	24077	PAPER TOWELS/CLEANER/BAG	05/29/2021	35.84	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	11.09	11.09
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	12.50	.00
Total 001-2800-65060 OFFICE SUPPLIES:				59.43	11.09
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IOWA LIBRARY ASSOCIATION	06082021	LEADERS WORKSHOP	06/08/2021	50.00	50.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				50.00	50.00
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	73812542	LIBRARY PHONE SERVICE	06/01/2021	82.84	82.84
Total 001-4100-63730 COMMUNICATIONS:				82.84	82.84
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	05/19/2021	536.17	536.17
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	05/19/2021	31.30	31.30
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	866.82	866.82
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	47.40	47.40
Total 001-4100-63810 UTILITIES:				1,481.69	1,481.69
<b>001-4100-64090 JANITORIAL</b>					
JOHN DEERE FINANCIAL F.S.B.	2741375	JANITORIAL SUPPLIES	05/26/2021	20.12	20.12
JOHN DEERE FINANCIAL F.S.B.	2744957	JANITORIAL SUPPLIES	06/05/2021	29.97	29.97
Total 001-4100-64090 JANITORIAL:				50.09	50.09
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2322	MOWING - MAY	06/01/2021	114.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				114.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2322	CUSTODIAL SERVICES	06/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	8198 SM 2021	TODAY'S CLASSROOM - LIFT G	06/03/2021	656.36	656.36
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	17.85	17.85
QUILL.COM	16960873	OFFICE SUPPLIES - TAPE	05/24/2021	14.82	.00
UNIQUE MANAGEMENT	601460	COLLECTION SERVICE	05/01/2021	17.90	.00
UNIQUE MANAGEMENT	602261	COLLECTION SERVICE	06/01/2021	8.95	.00
Total 001-4100-65060 OFFICE SUPPLIES:				715.88	674.21
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>					
CARDMEMBER SERVICES	8198 SM 2021	CHARGE TECH - PH CHARGER	06/03/2021	38.15	38.15
CARDMEMBER SERVICES	8198 SM 2021	AMERICAN BUTTON - JUMBO P	06/03/2021	71.79	71.79
COUNTRY WOMAN	2021 06 08	MAGAZINE SUBS RENEWAL	06/08/2021	14.98	.00
IOWA OUTDOORS	2021 06 08	MAG SUBS RENEWAL	06/08/2021	15.00	.00
KALMBACH MEDIA	2021 06 08	MAGAZINE SUBSCRIPTION RE	06/08/2021	28.84	.00
MIDWEST LIVING	20210 06 08	MAGAZINE SUBSCRIPTION RE	06/08/2021	10.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MOTHER EARTH NEWS	2021 06 08	MAGAZINE SUBSCRIPTION	06/08/2021	17.00	.00
NATIONAL GEOGRAPHIC	6058462901 20	MAGAZINE SUB RENEWAL	06/08/2021	2.32	.00
PEOPLE MAGAZINE	2021 06 08	MAGAZINE SUBS RENEWAL	06/08/2021	50.00	.00
SUSAN MACKEN	2021 06 08	SRP - PRIZES	06/08/2021	70.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				318.08	109.94
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	2021 06 08	POSTAGE PASSPORTS	06/08/2021	31.80	.00
Total 001-4100-65077 PASSPORT EXPENSES:				31.80	.00
<b>001-4100-65130 COMPUTER SUPPLIES</b>					
PREMIER TECHNOLOGY LLC	59943	PREPAID TECH TIME	06/04/2021	3,200.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				3,200.00	.00
<b>001-4100-65210 OPEN ACCESS</b>					
MCMaster-CARR SUPPLY CO	58310541	EMERGENCY LIGHT BATTERY	05/13/2021	24.97	.00
MIDWEST TAPE LLC	500534776	EBOOKS & MOVIES	06/04/2021	1,500.00	.00
STEWARTSCAPE INC	1347	MAY MAINTENANCE	05/28/2021	160.00	.00
Total 001-4100-65210 OPEN ACCESS:				1,684.97	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	L5050572 2021	BOOKS	05/31/2021	813.00	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	05/31/2021	102.81	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	06/03/2021	109.82	109.82
MIDWEST TAPE LLC	500534776	EBOOKS & MOVIES	06/04/2021	1,000.00	.00
NATIONAL GEOGRAPHIC	6058462901 20	MAGAZINE SUB RENEWAL	06/08/2021	39.02	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,064.65	109.82
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
USABLUBOOK	617103	SAFETY GLASSES/EAR PLUGS/	05/27/2021	362.18	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				362.18	.00
<b>001-4300-63200 BUILDING</b>					
ACE HARDWARE	B76466	LOCKS - PARKS BATHROOMS	05/03/2021	86.95	.00
A-LINE STRIPING & SWEEPING	15591	STRIPING - DOG PARK	05/24/2021	119.25	.00
Total 001-4300-63200 BUILDING:				206.20	.00
<b>001-4300-63201 VETERAN PARK MONUMENT</b>					
CREATIVE BRICK & CONCRETE	716514	BRICK VETRANS PARK	05/17/2021	193.14	193.14
Total 001-4300-63201 VETERAN PARK MONUMENT:				193.14	193.14
<b>001-4300-63210 TRAILS MAINTENANCE</b>					
ACE HARDWARE	A208197	BATTERIES	05/16/2021	16.99	.00
JOHN DEERE FINANCIAL F.S.B.	2743786	ROPE	06/02/2021	98.00	98.00
LUMBER RIDGE HOME SOURC	A136947	DISCONNECT/LUMBER 4X4X16	05/14/2021	72.56	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				187.55	98.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4300-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV053985	IDLER PULLEY	06/02/2021	20.59	.00
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	269.03	.00
Total 001-4300-63310 VEHICLE:				289.62	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	06/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	77.01	77.01
Total 001-4300-63730 COMMUNICATIONS:				139.04	139.04
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	114.39	114.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	7.14	7.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	242.68	242.68
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	72.58	72.58
Total 001-4300-63810 UTILITIES:				436.79	436.79
<b>001-4300-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	2738106	WAND/HOSE WASHER SET/WIR	05/18/2021	31.04	31.04
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	1,057.57	.00
Total 001-4300-65041 EQUIPMENT:				1,088.61	31.04
<b>001-4300-65060 OFFICE SUPPLIES</b>					
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	24.11	24.11
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	12.50	.00
Total 001-4300-65060 OFFICE SUPPLIES:				36.61	24.11
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A207284	PAINT/WIRE BRUSH/PAINT SCR	05/07/2021	98.13	.00
ACE HARDWARE	A207327	RETURNED PAINT	05/07/2021	63.98	.00
ACE HARDWARE	B76604	LIGHT BULBS/SCRWDRVR/WAL	05/05/2021	34.94	.00
ACE HARDWARE	B76614	OUTLET BOX/FASTENERS	05/05/2021	9.69	.00
JOHN DEERE FINANCIAL F.S.B.	2744506	DEGREASER/APPLE TREES	06/04/2021	122.90	122.90
JOHN DEERE FINANCIAL F.S.B.	P11621	BAR FOR CHAINSAW	06/04/2021	16.74	16.74
LUMBER RIDGE HOME SOURC	A136435	WHT CAPS	05/03/2021	5.13	.00
O'REILLY AUTOMOTIVE STORE	0390-389122	AIR TANK	06/07/2021	44.99	.00
Total 001-4300-65070 SUPPLIES:				268.54	139.64
<b>001-4300-67990 CAPITAL OUTLAY</b>					
KS CONSTRUCTION	10331	REDGATE PARK SHELTER PAY	06/07/2021	26,000.00	26,000.00
Total 001-4300-67990 CAPITAL OUTLAY:				26,000.00	26,000.00
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	06/02/2021	79.90	79.90
Total 001-4320-63730 COMMUNICATIONS:				79.90	79.90
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2021	525.82	525.82
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	149.37	149.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63810 UTILITIES:				675.19	675.19
<b>001-4320-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	.51	.51
Total 001-4320-65060 OFFICE SUPPLIES:				.51	.51
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	B76605	LOPPER/PRUNERS	06/15/2021	99.97	.00
ACE HARDWARE	B76856	KEYS/BATTERIES	05/08/2021	69.50	.00
ACE HARDWARE	B77495	CLAMP/HOSE ADPATERS	05/18/2021	26.76	.00
ACE HARDWARE	B78045	DUCT TAPE/GFCI RECPT	05/27/2021	23.17	.00
JOHN DEERE FINANCIAL F.S.B.	2738309	STEEL CENTERED RIBBED	05/19/2021	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	2739691	LIGHT BULBS	05/22/2021	5.07	5.07
JOHN DEERE FINANCIAL F.S.B.	2740829	TURNBUCKLE/BEARING/COUP	05/25/2021	9.56	9.56
JOHN DEERE FINANCIAL F.S.B.	2743483	BARNLIME	06/01/2021	2.59	2.59
LUMBER RIDGE HOME SOURC	A137412	SOAP/SHOWER LINERS	05/24/2021	30.54	.00
LUMBER RIDGE HOME SOURC	B68894	SIMPLE GREEN/WEED SPRAY/	05/03/2021	14.10	.00
LUMBER RIDGE HOME SOURC	B68950	LOPPER	05/05/2021	56.99	.00
STOREY KENWORTHY CORP	PINV909830	DISPENSERS	06/17/2021	108.84	.00
Total 001-4320-65070 SUPPLIES:				467.07	37.20
<b>001-4400-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	27.00	.00
Total 001-4400-63310 VEHICLE:				27.00	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	46.05	46.05
Total 001-4400-63730 COMMUNICATIONS:				46.05	46.05
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2021	18.87	18.87
Total 001-4400-63810 UTILITIES:				18.87	18.87
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	2.55	2.55
Total 001-4400-65060 OFFICE SUPPLIES:				2.55	2.55
<b>001-4400-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	2744187	WASP & HORNET SPRAY	06/03/2021	4.99	4.99
LUMBER RIDGE HOME SOURC	B69012	PAINT/LOCKSET	05/06/2021	42.29	.00
Total 001-4400-65070 SUPPLIES:				47.28	4.99
<b>001-4400-65220 ADULT SOFTBALL</b>					
ACE HARDWARE	B77524	KEYS	05/19/2021	8.47	.00
BSN SPORTS	912661295	SOFTBALLS	06/10/2021	499.50	.00
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - BASES ANCHORS	06/03/2021	91.66	91.66
COVENANT MEDICAL CENTER I	2210630	MAY REC PROGRAM WAGES	06/15/2021	483.69	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-65220 ADULT SOFTBALL:				1,083.32	91.66
<b>001-4400-65270 LITTLE LEAGUE</b>					
ACE HARDWARE	B77092	KEYS/KEY TAGS	05/12/2021	33.42	.00
ACE HARDWARE	B77376	WD40	05/17/2021	4.99	.00
ACE HARDWARE	B77524	KEYS	05/19/2021	8.46	.00
BSN SPORTS	912661295	EQUIP BAG/MASK/ UMP PROTE	06/10/2021	1,877.93	.00
COVENANT MEDICAL CENTER I	2210630	MAY REC PROGRAM WAGES	06/15/2021	4,089.40	.00
SERBRO LLC	1752	T SHIRTS LITTLE LEAGUE	06/03/2021	1,225.00	.00
SERBRO LLC	1753	T SHIRTS LITTLE LEAGUE	06/03/2021	1,113.50	.00
SERBRO LLC	1755	T SHIRTS LITTLE LEAGUE	06/03/2021	492.50	.00
SERBRO LLC	1756	T SHIRTS LITTLE LEAGUE	06/03/2021	355.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2021	197.00	197.00
Total 001-4400-65270 LITTLE LEAGUE:				9,397.20	197.00
<b>001-4400-65290 SOCCER</b>					
COVENANT MEDICAL CENTER I	2210630	MAY REC PROGRAM WAGES	06/15/2021	615.61	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2021	17.00	17.00
Total 001-4400-65290 SOCCER:				632.61	17.00
<b>001-4410-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - RED EMERGENCY W	06/03/2021	25.97	25.97
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				25.97	25.97
<b>001-4410-63100 BUILDING</b>					
ACE HARDWARE	A208959	FAUCET	05/24/2021	89.98	.00
AUTO XTRAS	21034	LETTERING - POOL	06/01/2021	150.00	.00
Total 001-4410-63100 BUILDING:				239.98	.00
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	06/09/2021	135.23	135.23
Total 001-4410-63730 COMMUNICATIONS:				135.23	135.23
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/08/2021	24.88	24.88
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/08/2021	47.20	47.20
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	2,022.85	2,022.85
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	2,395.27	2,395.27
Total 001-4410-63810 UTILITIES:				4,490.20	4,490.20
<b>001-4410-64950 CONTRACTS</b>					
KYLEE JO FERRELL	20210601	INSTRUCTOR LIFEGUARD CER	06/01/2021	2,151.20	2,151.20
TAYLOR HULSING	2021 05 27	LIFEGUARD CLASS AND MILEA	05/27/2021	2,560.00	2,560.00
Total 001-4410-64950 CONTRACTS:				4,711.20	4,711.20
<b>001-4410-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303524061	MAY 12 MINUTES SPECIAL MEE	05/18/2021	31.57	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	2.04	2.04
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	12.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV905594	COPY PAPER/INK CRTDGS	06/01/2021	337.45	.00
STOREY KENWORTHY CORP	PINV907030	PRINTER	06/07/2021	229.99	.00
Total 001-4410-65060 OFFICE SUPPLIES:				613.55	2.04
<b>001-4410-65070 SUPPLIES</b>					
ACE HARDWARE	A206928	CLEANING SUPPLIES - BATHRO	05/03/2021	18.15	.00
ACE HARDWARE	A207281	FUNNEL/Y BRASS HOSE	05/07/2021	19.48	.00
ACE HARDWARE	A208055	SWITCH/ELBOWS/CONDUIT	05/15/2021	27.93	.00
ACE HARDWARE	A208379	EXT CORD	05/18/2021	79.99	.00
ACE HARDWARE	A208416	BRUSHES	05/18/2021	12.58	.00
ACE HARDWARE	A208574	ADAPTER/LOCKS	05/20/2021	21.85	.00
ACE HARDWARE	A208608	FLEX PASTE/GARDEN HOSE	05/20/2021	37.98	.00
ACE HARDWARE	A209034	FASTENERS	05/24/2021	5.52	.00
ACE HARDWARE	B76571	CONDUIT	05/04/2021	26.94	.00
ACE HARDWARE	B76685	HAMMERS	05/06/2021	54.93	.00
ACE HARDWARE	B76739	CONDUIT/TRENCHER/DEPOSIT	05/07/2021	418.86	.00
ACE HARDWARE	B76741	ZIP TIES/COUPLINGS	05/07/2021	12.54	.00
ACE HARDWARE	B76745	HOSE	05/07/2021	19.99	.00
ACE HARDWARE	B76769	RETURNED CONDUIT/REFUND	05/07/2021	221.88-	.00
ACE HARDWARE	B76999	WASHER/COUPLINGS	05/11/2021	23.75	.00
ACE HARDWARE	B77412	SHOWER LINERS	05/17/2021	35.97	.00
ACE HARDWARE	B77583	PLUGS	05/20/2021	6.59	.00
ACE HARDWARE	B77605	WIRE/PLUG/CONNECTOR	05/20/2021	19.07	.00
ACE HARDWARE	B77886	EPOXY/FASTENERS	05/25/2021	14.57	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - FIRST AID KITS/CABI	06/03/2021	158.22	158.22
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - LIGHT BULBS	06/03/2021	62.16	62.16
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - CLEANING SUPPLIE	06/03/2021	178.70	178.70
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTERN TOOL - PRESSURE	06/03/2021	2,329.99	2,329.99
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - PLEXIGLASS SHEET	06/03/2021	149.98	149.98
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - HOSE REEL	06/03/2021	114.99	114.99
CARRICO AQUATIC RESOURCE	20212629	PULSAR BRIQUETTES/SHOCK/	06/01/2021	3,565.68	.00
FAREWAY STORES INC	23727	CLEANING SUPPLIES	05/22/2021	25.46	.00
FAREWAY STORES INC	60875	CLEANING SUPPLIES	05/06/2021	29.29	.00
HAWKINS INC	4940596	POOL CHEMICALS	05/18/2021	1,613.31	1,613.31
JOHN DEERE FINANCIAL F.S.B.	2738575	CLOCK/LATCH/RAGS/CLEANER	05/20/2021	74.88	74.88
JOHN DEERE FINANCIAL F.S.B.	2738896	BLACK TILE	05/21/2021	89.98	89.98
JOHN DEERE FINANCIAL F.S.B.	2738902	ZIP TIES	05/21/2021	27.98	27.98
JOHN DEERE FINANCIAL F.S.B.	2741727	TAPER FILE/NUTS & BOLTS	05/28/2021	11.37	11.37
JOHN DEERE FINANCIAL F.S.B.	2741738	WRENCHES/NUTS & BOLTS	05/28/2021	36.54	36.54
LUMBER RIDGE HOME SOURC	B69003	ELBOW/STRAP/DRILL BITS/TAP	05/06/2021	46.74	.00
LUMBER RIDGE HOME SOURC	B69347	ZIP TIES/ELBOWS/COUPLINGS	05/16/2021	14.65	.00
LUMBER RIDGE HOME SOURC	B69490	SCALE	05/21/2021	36.99	.00
STOREY KENWORTHY CORP	PINV904944	LAMINATED ID BADGE POUCH	05/27/2021	16.19	.00
Total 001-4410-65070 SUPPLIES:				9,217.91	4,848.10
<b>001-4410-65230 CONCESSIONS</b>					
FAREWAY STORES INC	17621	CONCESSIONS SUPPLIES	06/15/2021	98.91	.00
FAREWAY STORES INC	18144	CONCESSIONS SUPPLIES	06/17/2021	217.48	.00
FAREWAY STORES INC	24890	CONCESSIONS SUPPLIES	06/19/2021	143.44	.00
FAREWAY STORES INC	446298	CONCESSIONS SUPPLIES	06/19/2021	143.73	.00
FAREWAY STORES INC	69051	CONCESSIONS SUPPLIES	06/08/2021	363.02	.00
FAREWAY STORES INC	69163	CONCESSIONS SUPPLIES	06/08/2021	121.15	.00
FAREWAY STORES INC	70606	CONCESSIONS SUPPLIES	06/14/2021	48.64	.00
FAREWAY STORES INC	71225	CONCESSIONS SUPPLIES	06/16/2021	154.77	.00
OELWEIN COMM SCHOOLS	20439	CONCESSIONS SUPPLIES	06/16/2021	98.07	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PEPSI-COLA	53828607	POP CONCESSIONS	06/17/2021	167.00	.00
PEPSI-COLA	53865755	POP CONCESSIONS	05/20/2021	518.68	.00
Total 001-4410-65230 CONCESSIONS:				2,074.89	.00
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	45.23	45.23
Total 001-4500-63730 COMMUNICATIONS:				45.23	45.23
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	20.07	20.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	8.52-	8.52-
BLACKHAWK WASTE DISPOSAL	04-210969 202	GARBAGE PICKUP	06/01/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	75.86	75.86
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	123.18	123.18
Total 001-4500-63810 UTILITIES:				235.59	210.59
<b>001-4500-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV054578	COOLANT HOSE	06/14/2021	7.05	.00
BARRON MOTOR SUPPLY	222279	LUBE/STARTING FLUID/COPPE	05/24/2021	18.28	.00
BARRON MOTOR SUPPLY	222735	ANTI-FREEZE	06/11/2021	22.20	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - MAGNETIC	06/03/2021	599.00	599.00
JOHN DEERE FINANCIAL F.S.B.	P10011	SLEEVES/TRIMMER LINE	05/13/2021	87.99	87.99
JOHN DEERE FINANCIAL F.S.B.	P11906	V-BELT	06/08/2021	86.53	86.53
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	1,707.83	.00
STRANG TIRE CO	102916	REPAIR TIRES	05/10/2021	106.82	106.82
Total 001-4500-65041 EQUIPMENT:				2,635.70	880.34
<b>001-4500-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	8.16	8.16
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	12.50	.00
Total 001-4500-65060 OFFICE SUPPLIES:				20.66	8.16
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	A207294	PAINT/BRUSHES/TRAY LINERS	05/07/2021	207.16	.00
ACE HARDWARE	B76743	BRUSHERS/ROLLERS/TRAY LIN	05/07/2021	91.25	.00
ACE HARDWARE	B76920	LADDER/STRAP	05/10/2021	81.97	.00
ACE HARDWARE	B78072	NYLON ROPE	05/27/2021	37.98	.00
JOHN DEERE FINANCIAL F.S.B.	2735129	ORANGE MARKING PAINT	05/11/2021	19.88	19.88
JOHN DEERE FINANCIAL F.S.B.	2744916	NYLON ROPE/TAPE	06/05/2021	10.58	10.58
JOHN DEERE FINANCIAL F.S.B.	2746221	WASP & HORNET SPRAY	06/08/2021	9.98	9.98
JOHN DEERE FINANCIAL F.S.B.	P09908	SPOOL	05/12/2021	21.98	21.98
Total 001-4500-65070 SUPPLIES:				480.78	62.42
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - MPA 202	06/03/2021	65.00	65.00
CARDMEMBER SERVICES	0060 BR 2021	SHRM - MEMBERSHIP	06/03/2021	73.00	73.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				138.00	138.00
<b>001-6200-63100 BUILDING</b>					
AUTO XTRAS	21034	SIGNS - CITY HALL	06/01/2021	154.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BLACKHAWK WASTE DISPOSA	04-123428 202	DUMPSTER - CITY HALL CLEAN	05/19/2021	133.53	.00
IRVINE WATER COND AND PLU	415684	REPLACE WATER HEATER - CIT	06/07/2021	425.52	.00
JOHN DEERE FINANCIAL F.S.B.	2738609	LED BULBS	05/20/2021	79.98	79.98
KENS ELECTRIC	305888	SERVICE CALL - LIGHTS CITY H	05/24/2021	80.54	.00
Total 001-6200-63100 BUILDING:				874.07	79.98
<b>001-6200-63730 COMMUNICATIONS</b>					
GORDON FLESCH COMPANY IN	IN13357491	SERVICE CALL - PH KEEPS RE	06/14/2021	72.50	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	71.86	71.86
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	06/02/2021	95.46	95.46
Total 001-6200-63730 COMMUNICATIONS:				239.82	167.32
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	2.10	2.10
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	39.08	39.08
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	84.75	84.75
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	41.43	41.43
Total 001-6200-63810 UTILITIES:				167.36	167.36
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1323	MONTHLY CITY HALL CLEANIN	05/24/2021	75.00	75.00
HORAN CLEANING LLC	1323	MONTHLY CLEANING CH - NEW	05/24/2021	40.00	40.00
Total 001-6200-64090 JANITORIAL:				115.00	115.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8676	MAY LEGAL SERVICE	05/27/2021	234.62	.00
Total 001-6200-64110 LEGAL EXPENSE:				234.62	.00
<b>001-6200-64111 COURT DISMISSALS</b>					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	05/25/2021	190.00	.00
Total 001-6200-64111 COURT DISMISSALS:				190.00	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	186873	LEGAL/PROFESSIONAL FEES	05/26/2021	105.50	.00
OELWEIN PUBLISHING CO	303516121	APR 26 MINUTES & MAR RECEI	05/01/2021	39.63	.00
OELWEIN PUBLISHING CO	303516122	APRIL CLAIMS	05/01/2021	101.42	.00
OELWEIN PUBLISHING CO	303517837	MAY 3 MINUTES	05/08/2021	12.11	.00
OELWEIN PUBLISHING CO	303519863	PH BUDGET AMENDMENT	05/14/2021	132.30	.00
OELWEIN PUBLISHING CO	303519864	MAY 10 MINUTES	05/14/2021	36.27	.00
OELWEIN PUBLISHING CO	303531115	MAY 24 MINUTES & APRIL REC	05/29/2021	62.33	.00
OELWEIN PUBLISHING CO	303531119	MAY CLAIMS	05/29/2021	102.68	.00
Total 001-6200-64140 LEGAL PUBLICATION:				592.24	.00
<b>001-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20588	LICENSE FEES MITIME/TRAININ	05/26/2021	2,200.00	.00
FUSION FORWARD LLC	6067	JULY 2021 MARKETING/PR CON	06/01/2021	1,300.00	.00
OELWEIN COMMUNITY PLAZA F	2021 05 28	PLAZA - COUNCIL MEETINGS 5/	05/28/2021	66.66	.00
Total 001-6200-64950 CONTRACTS:				3,566.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B77138	LUNCH & LEARN SUPPLIES	05/13/2021	156.66	.00
BERGANKDV TECHNOLOGY &	CW105293	OFFICE 365	05/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW105293	HOSTED EXCHANGE	05/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW105530	WEBROOT	05/05/2021	36.66	36.66
BERGANKDV TECHNOLOGY &	CW105600	EMAIL SECURITY	05/05/2021	38.00	38.00
COPY SYSTEMS INC	IN413649	COPIER MAINT SUPPORT	06/07/2021	13.89	.00
FIDELITY BANK & TRUST	2021 06 22	PSN SETUP FEE - TERMINAL	06/22/2021	83.33	83.33
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	57.89	57.89
QUADIENT LEASING USA INC	N8909548	MAY - JUL POSTAGE METER LE	06/11/2021	81.71	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	37.50	.00
STOREY KENWORTHY CORP	PINV903960	PENS	05/24/2021	11.32	.00
STOREY KENWORTHY CORP	PINV904365	USB DRIVE 32 GB 10 PK	05/25/2021	80.50	.00
STOREY KENWORTHY CORP	PINV907288	8 FT TABLES	06/07/2021	173.45	.00
STOREY KENWORTHY CORP	PINV908054	DESK - FRONT OFFICE	06/10/2021	512.57	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,357.22	289.62
<b>001-6200-67990 CAPITAL OUTLAY</b>					
OVERHEAD DOOR COMPANY O	27341	SERVICE CALL - REPAIR DOOR	05/24/2021	80.26	.00
Total 001-6200-67990 CAPITAL OUTLAY:				80.26	.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KIELEY JO LYON	2021 05 25	REIMBURSEMENT - CDL FEES	05/25/2021	31.50	31.50
NORTHERN SAFETY CO INC	904425609	VESTS	05/28/2021	18.00	.00
OELWEIN PUBLISHING CO	303524380 - 3	HELP WANTED - UTILITIES ADM	05/21/2021	230.66	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				280.16	31.50
<b>110-2100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	452.71	.00
Total 110-2100-63310 VEHICLE:				452.71	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	45.23	45.23
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	05/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	40.06	40.06
Total 110-2100-63730 COMMUNICATIONS:				159.78	159.78
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	11.72-	11.72-
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	242.68	242.68
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	68.47	68.47
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	42.12	42.12
Total 110-2100-63810 UTILITIES:				341.55	341.55
<b>110-2100-64950 CONTRACTS</b>					
A-LINE STRIPING & SWEEPING	15588	STRIPING - TRAIL CROSSINGS	05/24/2021	125.00	.00
A-LINE STRIPING & SWEEPING	15589	STRIPING - OLD CITY HALL LOT	05/24/2021	149.60	.00
A-LINE STRIPING & SWEEPING	15692	STRIPING - SOUTH PARKING L	06/15/2021	594.00	.00
BAKER TILLY VIRCHOW KRAUS	CVC20588	LICENSE FEES MITIME/TRAININ	05/26/2021	2,200.00	.00
ORIGIN DESIGN CO	75504	PROJECT 21029 '21 NBIS BRID	04/30/2021	3,358.00	3,358.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ORIGIN DESIGN CO	75629	2017 NBIS BRIDGE INSPECTIO	05/28/2021	5,088.00	.00
ORIGIN DESIGN CO	75631	2019 NBIS BRIDGE INSPECION	05/28/2021	961.50	.00
Total 110-2100-64950 CONTRACTS:				12,476.10	3,358.00
<b>110-2100-65041 EQUIPMENT</b>					
ACE HARDWARE	B77055	DRILL BIT/FASTENERS	05/12/2021	22.75	.00
BERGANKDV TECHNOLOGY &	CW107178	COMPUTER/MONITORS/ADAPT	06/11/2021	1,552.00	.00
JOHN DEERE FINANCIAL F.S.B.	2736007	HYD HOSES	05/13/2021	51.97	51.97
JOHN DEERE FINANCIAL F.S.B.	2736334	BUSHING	05/14/2021	2.18	2.18
JOHN DEERE FINANCIAL F.S.B.	2737596	HITCHPIN/BUSHING	05/17/2021	3.68	3.68
LUMBER RIDGE HOME SOURC	A137410	QUIKRETE GRAVEL MIX	05/24/2021	4.20	.00
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	1,812.73	.00
SUPER BRIGHT LEDS INC	1621350415-4	MINI EMERGENCY LED LIGHT B	05/18/2021	120.55	.00
TITAN MACHINERY INC	15511340 GP	TUBE/ORING	05/10/2021	56.56	.00
Total 110-2100-65041 EQUIPMENT:				3,626.62	57.83
<b>110-2100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW106866	CLOUD CONT DESKTOP	06/05/2021	24.00	.00
CARDMEMBER SERVICES	3397 VK 2021	LOGITECH - WEBCAM/STEREO	06/03/2021	105.97	105.97
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	32.98	32.98
STOREY KENWORTHY CORP	PINV900957	INK CRTDGS	05/11/2021	160.72	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	25.00	.00
Total 110-2100-65060 OFFICE SUPPLIES:				348.67	138.95
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A207082	SAW BLADES	05/05/2021	139.98	.00
ACE HARDWARE	A207637	SPRAY PAINT	05/10/2021	4.99	.00
ACE HARDWARE	B76943	TAPE - GAS PUMPS	05/10/2021	11.99	.00
AVALON TIRE	1-33748	TIRE REPAIR	05/21/2021	34.95	.00
AVALON TIRE	1-33768	TIRES - SHO GO	06/03/2021	2,580.56	.00
BARCO MUNICIPAL PRODUCTS	IN-240409	BARRICDES, REFLECTIVE CON	05/21/2021	1,759.85	.00
BARRON MOTOR SUPPLY	222296	GLOVES	05/25/2021	29.56	.00
BARRON MOTOR SUPPLY	222861	FUEL/WATER SEPAR, LUBE	06/16/2021	34.11	.00
BRUENING ROCK PRODUCTS I	208686	3/4" CLASS A ROAD ROCK	05/20/2021	4,690.08	.00
JOHN DEERE FINANCIAL F.S.B.	2743893	CLEANER/OIL/FUNNEL/SCREW	06/02/2021	51.89	51.89
JOHN DEERE FINANCIAL F.S.B.	2746159	RODENT GUARD - TILE	06/08/2021	15.79	15.79
LL PELLING CO	127271	HI PERFORMANCE PREMIX	05/08/2021	3,387.15	3,387.15
LL PELLING CO	127346	HI PERFORMANCE PREMIX	05/22/2021	3,305.25	.00
LUMBER RIDGE HOME SOURC	A136532	LUMBER 2X6X16	05/05/2021	22.58	.00
LUMBER RIDGE HOME SOURC	A137248	10PK NO NAIL WIRE GUIDE	05/21/2021	9.18	.00
MANATTS INC	5023511	ASH	06/07/2021	263.25	.00
MANATTS INC	5024117	C-4WR-F20	06/09/2021	348.75	.00
MANATTS INC	5024680	ASH	06/14/2021	175.50	.00
MODERN BUILDING PRODUCT	125788	LUMBER/SCREWS	06/02/2021	562.19	.00
OELWEIN COMM SCHOOLS	2021 05 28	PORTION OF RECONSTRUCTIO	05/28/2021	800.00	.00
STOP SIGNS AND MORE COMP	117972	YIELD SIGNS	05/03/2021	127.80	127.80
STRANG TIRE CO	103193	TIRES -- BACKHOE	05/27/2021	1,919.74	.00
STRANG TIRE CO	103260	TIRES - ROLLER TRAILER	06/04/2021	270.00	.00
SUPER BRIGHT LEDS INC	1622664464-9	SENSOR/LED CORN BULBS	06/02/2021	236.19	.00
UTILITY EQUIPMENT CO	30060817-000	EJ FRAME/EJ GRATE	06/03/2021	548.70	.00
Total 110-2100-65070 SUPPLIES:				21,330.03	3,582.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>110-2100-67990 CAPITAL OUTLAY</b>					
CLARK EQUIPMENT COMPANY	2202611	S770 T4 BOBCAT SKID STEER L	05/17/2021	3,000.00	3,000.00
Total 110-2100-67990 CAPITAL OUTLAY:				3,000.00	3,000.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	344.99	344.99
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	7,897.05	7,897.05
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	44.31	44.31
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	417.17	417.17
Total 110-2300-63810 UTILITIES:				8,703.52	8,703.52
<b>110-2300-65041 EQUIPMENT</b>					
KENS ELECTRIC	305978	150 WATT LIGHT BULB	06/02/2021	34.93	.00
Total 110-2300-65041 EQUIPMENT:				34.93	.00
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	120.86	120.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	12.65	12.65
Total 110-2400-63810 UTILITIES:				133.51	133.51
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	92.88	92.88
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	74.66	74.66
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	19,413.23	19,413.23
Total 112-3820-61500 MEDICAL-HEALTH:				19,580.77	19,580.77
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 05 21	MAY 21 MEDICAL CLAIMS	05/21/2021	366.27	366.27
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	102.34	102.34
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	95.37	95.37
ADVANTAGE ADMINISTRATORS	2021 06 11	JUNE 11 MEDICAL CLAIMS	06/11/2021	78.40	78.40
ADVANTAGE ADMINISTRATORS	2021 06 18	JUNE 18 MEDICAL CLAIMS	06/18/2021	31.31	31.31
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	130.50	130.50
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				917.29	917.29
<b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ALLEN MEMORIAL HOSPITAL	P1373198930	PRE-EMPLOY PHYSICAL - WUR	06/09/2021	216.00	.00
COUNSELING AND ASSESSME	2021 05 25	MMPI-2 EVALUATION - WURZER	05/25/2021	180.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				396.00	.00
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	25.48	25.48
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	25.48	25.48
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	6,583.16	6,583.16
Total 112-3830-61500 MEDICAL-HEALTH:				6,634.12	6,634.12
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	732.85	732.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	24.80	24.80
ADVANTAGE ADMINISTRATORS	2021 06 11	JUNE 11 MEDICAL CLAIMS	06/11/2021	780.71	780.71
ADVANTAGE ADMINISTRATORS	2021 06 18	JUNE 18 MEDICAL CLAIMS	06/18/2021	33.85	33.85
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	26.10	26.10
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,624.41	1,624.41
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	30.07	30.07
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	4,601.12	4,601.12
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	654.77	654.77
Total 112-3840-61500 MEDICAL-HEALTH:				5,316.03	5,316.03
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 05 21	MAY 21 MEDICAL CLAIMS	05/21/2021	32.87	32.87
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	36.20	36.20
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	37.00	37.00
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	34.80	34.80
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				175.67	175.67
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	18.22	18.22
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	18.22	18.22
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	4,114.48	4,114.48
Total 112-3860-61500 MEDICAL-HEALTH:				4,150.92	4,150.92
<b>112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE</b>					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE - 3RD	06/10/2021	152.70	152.70
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				152.70	152.70
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	26.10	26.10
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				52.20	52.20
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN2040077	ACA EMP REPORTING ADM FE	06/01/2021	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2021 05 18	PAYROLL DEDUCTION FLEX SP	05/18/2021	818.54	818.54
Total 113-3900-61840 FLEX SPENDING:				818.54	818.54
<b>122-5210-64132 TOURISM</b>					
OELWEIN CELEBRATIONS	2021 05	2021 FIREWORKS CONTRIBUTI	05/25/2021	5,000.00	5,000.00
WILLIAMS CENTER FOR THE A	2021 06	CONTRIBUTION - BOY BAND NI	06/14/2021	1,500.00	1,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 122-5210-64132 TOURISM:				6,500.00	6,500.00
<b>123-1100-67990 POLICE CAPITAL</b>					
YOUNG PLUMBING & HEATING	SD33855	SERVICE CALL - HEATING/COO	05/24/2021	846.38	.00
ZETRON INC	1434476	HARD/SOFTWARE EMD SERVE	06/14/2021	5,876.26	.00
Total 123-1100-67990 POLICE CAPITAL:				6,722.64	.00
<b>123-4410-67990 PARK CAPITAL</b>					
KAY PARK RECREATION CORP	192450	BLEACHERS	06/11/2021	7,282.70	.00
LIME ENERGY SERVICES CO	OELWEINFAM	SAVE INSTALLMENT	06/01/2021	5,960.25	.00
SCHEELS ALL SPORTS	4293-IN	BASKETBALL HOOPS	02/11/2021	8,449.96	.00
Total 123-4410-67990 PARK CAPITAL:				21,692.91	.00
<b>123-5250-65041 FIRE CAPITAL</b>					
FELD FIRE	2021 04 22	GEAR - 5 SETS	04/22/2021	10,245.00	10,245.00
FELD FIRE	318072	RRWM-24/20 FIRE GEAR RACK	06/01/2021	5,638.00	5,638.00
Total 123-5250-65041 FIRE CAPITAL:				15,883.00	15,883.00
<b>123-5250-67610 STREETS</b>					
HOUSBY HEAVY EQUIPMENT, L	S00987	2021 VOLVO L60H WHEEL LOA	06/09/2021	68,215.00	.00
Total 123-5250-67610 STREETS:				68,215.00	.00
<b>123-5250-67701 LIBRARY CAPITAL</b>					
LIME ENERGY SERVICES CO	LC1000001443	SAVE INSTALLMENT	06/01/2021	11,009.70	.00
Total 123-5250-67701 LIBRARY CAPITAL:				11,009.70	.00
<b>124-4100-65070 SUPPLIES</b>					
BUDS N BLOSSOMS	8054	ZIEGLER MEMORIAL PLANTER	06/01/2021	62.00	.00
Total 124-4100-65070 SUPPLIES:				62.00	.00
<b>126-5206-64132 TIF TAX REBATE PERFORM REHAB</b>					
PERFORMANCE REHAB 2 LLC	2021 06	TAX REBATE - TIF	06/10/2021	2,824.11	2,824.11
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				2,824.11	2,824.11
<b>127-5302-64132 TIF TAX REBATE CORNERSTONE INN</b>					
CORNERSTONE INN & SUITES	2021 06	TAX REBATE - TIF	06/10/2021	18,662.56	18,662.56
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				18,662.56	18,662.56
<b>127-5304-64132 TIF TAX REBATE FORSYTH</b>					
QUALITY PLUS MFG INC	2021 06	TAX REBATE TIF	06/10/2021	25,255.17	25,255.17
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				25,255.17	25,255.17
<b>127-5306-64132 TIF TAX REBATE STEILS STUDIO</b>					
STEIL'S STUDIO OF DANCE	2021 06	TAX REBATE - TIF	06/10/2021	8,921.54	8,921.54
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				8,921.54	8,921.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>160-1710-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	78.60	.00
Total 160-1710-63310 VEHICLE:				78.60	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	31.69	31.69
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	25.85	25.85
Total 160-1710-63750 CELLULAR/PAGING:				57.54	57.54
<b>160-1710-65060 OFFICE SUPPLIES</b>					
QUADIEN FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	.51	.51
Total 160-1710-65060 OFFICE SUPPLIES:				.51	.51
<b>160-5030-67901 HOMES FOR IOWA</b>					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	06/08/2021	65.12	65.12
MARTIN GARDNER ARCHITECT	INVOICE # 1	I1061.05 CONSTRUCTION DOC	05/31/2021	1,800.00	.00
MARTIN GARDNER ARCHITECT	INVOICE # 2	I1061.05 CONSTRUCTION DOC	06/15/2021	2,700.00	.00
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE IA HO	06/01/2021	49.77	49.77
Total 160-5030-67901 HOMES FOR IOWA:				4,614.89	114.89
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	71.86	71.86
Total 160-5200-63730 COMMUNICATIONS:				71.86	71.86
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8676	MAY LEGAL SERVICE	05/27/2021	156.41	.00
Total 160-5200-64110 LEGAL EXPENSE:				156.41	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/07/2021	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
<b>160-5200-64139 OCAD DUES</b>					
OELWEIN CHAMBER & AREA D	2021 06 01	4TH QTR CONTRIBUTION	06/01/2021	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303516121	APR 26 MINUTES & MAR RECEI	05/01/2021	13.21	.00
OELWEIN PUBLISHING CO	303516122	APRIL CLAIMS	05/01/2021	33.81	.00
OELWEIN PUBLISHING CO	303517837	MAY 3 MINUTES	05/08/2021	4.04	.00
OELWEIN PUBLISHING CO	303519864	MAY 10 MINUTES	05/14/2021	12.09	.00
OELWEIN PUBLISHING CO	303531115	MAY 24 MINUTES & APRIL REC	05/29/2021	20.78	.00
OELWEIN PUBLISHING CO	303531119	MAY CLAIMS	05/29/2021	34.23	.00
Total 160-5200-64140 LEGAL PUBLICATION:				118.16	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
BRYAN CONSTRUCTION	10756	HOUSE DEMO - 408 W CHARLE	06/14/2021	6,400.00	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64904 JUNK HOUSE REMOVAL:				6,400.00	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN413649	COPIER MAINT SUPPORT	06/07/2021	13.89	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	10.71	10.71
QUADIENT LEASING USA INC	N8909548	MAY - JUL POSTAGE METER LE	06/11/2021	81.71	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	37.50	.00
Total 160-5200-65060 OFFICE SUPPLIES:				143.81	10.71
<b>160-5200-67271 WELLNESS CAPITAL</b>					
PUSH PEDAL PULL INC	312290	TREADMILL W/FREIGHT & INST	06/17/2021	5,045.00	.00
Total 160-5200-67271 WELLNESS CAPITAL:				5,045.00	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21237	MAY 2021 ADMIN COSTS IRP	05/31/2021	765.63	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				765.63	.00
<b>167-1500-65041 EQUIPMENT</b>					
BUCHANAN CO FIREMAN'S AS	2021 05 10	ANNUAL DUES	05/10/2021	30.00	.00
Total 167-1500-65041 EQUIPMENT:				30.00	.00
<b>200-7100-68011 2011 BONDS</b>					
UMB BANK NA	OELWEIN 2011	2011A BONDS INTEREST PAYM	05/27/2021	6,331.25	6,331.25
UMB BANK NA	OELWEIN 2011	2011A BONDS PRINCIPAL PAYM	05/27/2021	355,000.00	355,000.00
Total 200-7100-68011 2011 BONDS:				361,331.25	361,331.25
<b>200-7100-68014 GO BONDS POLICE FACILITY</b>					
UMB BANK NA	OELWEIN 14 2	2014 BONDS INTEREST PAYME	05/28/2021	46,062.50	46,062.50
UMB BANK NA	OELWEIN 14 2	2014 BONDS PRINCIPAL PAYME	05/28/2021	160,000.00	160,000.00
Total 200-7100-68014 GO BONDS POLICE FACILITY:				206,062.50	206,062.50
<b>200-7100-68015 2020 GO BOND</b>					
UMB BANK NA	OELWEIN 20 2	2020 BONDS INTEREST PAYME	05/27/2021	23,850.00	23,850.00
UMB BANK NA	OELWEIN 20 2	2020 BONDS PRINCIPAL PAYME	05/27/2021	105,000.00	105,000.00
Total 200-7100-68015 2020 GO BOND:				128,850.00	128,850.00
<b>200-7100-68016 UR GO BOND ED 2016A</b>					
UMB BANK NA	OELWEIN 16A	2016A BONDS INTEREST PAYM	05/27/2021	62,585.00	62,585.00
UMB BANK NA	OELWEIN 16A	2016A BONDS PRINCIPAL PAYM	05/27/2021	435,000.00	435,000.00
Total 200-7100-68016 UR GO BOND ED 2016A:				497,585.00	497,585.00
<b>200-7100-68017 2016B GO BOND</b>					
UMB BANK NA	OELWEIN 16B	2016B BONDS INTEREST PAYM	05/27/2021	6,661.25	6,661.25
UMB BANK NA	OELWEIN 16B	2016B BONDS PRINCIPAL PAYM	05/27/2021	135,000.00	135,000.00
Total 200-7100-68017 2016B GO BOND:				141,661.25	141,661.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>200-7100-68019 2016D WATER REVENUE BONDS</b>					
UMB BANK NA	OELWEIN 16D	2016D BONDS INTEREST PAYM	05/27/2021	4,806.25	4,806.25
UMB BANK NA	OELWEIN 16D	2016D BONDS PRINCIPAL PAYM	05/27/2021	70,000.00	70,000.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				74,806.25	74,806.25
<b>201-7120-68010 SRF PAYMENT WATER</b>					
IOWA FINANCE AUTHORITY	D0180R 2021	WATER SYS IMP BOND PMT	06/01/2021	93,000.00	93,000.00
IOWA FINANCE AUTHORITY	D0180R 2021	WATER SYS IMP BOND INTERE	06/01/2021	5,320.00	5,320.00
IOWA FINANCE AUTHORITY	D0180R 2021	WATER SYS IMP BOND SERVIC	06/01/2021	1,520.00	1,520.00
Total 201-7120-68010 SRF PAYMENT WATER:				99,840.00	99,840.00
<b>201-7120-68021 SRF 42 WELL</b>					
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND PMT	06/01/2021	63,000.00	63,000.00
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND INTEREST PMT	06/01/2021	9,492.84	9,492.84
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND SERVICE FEE	06/01/2021	1,356.12	1,356.12
Total 201-7120-68021 SRF 42 WELL:				73,848.96	73,848.96
<b>202-8350-68010 SRF PAYMENT WWTP</b>					
IOWA FINANCE AUTHORITY	MC67RT 2021	WWTP BOND PAYMENT	06/01/2021	504,000.00	504,000.00
IOWA FINANCE AUTHORITY	MC67RT 2021	WWTP BOND INTEREST PAYME	06/01/2021	28,525.00	28,525.00
IOWA FINANCE AUTHORITY	MC67RT 2021	WWTP BOND SERVICE FEE	06/01/2021	8,150.00	8,150.00
Total 202-8350-68010 SRF PAYMENT WWTP:				540,675.00	540,675.00
<b>202-8350-68012 SRF PAYMENT 1ST AVE LIFT</b>					
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIFT STATION BOND P	06/01/2021	43,000.00	43,000.00
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIFT STATION BOND IN	06/01/2021	5,092.50	5,092.50
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIEFT STATION BOND	06/01/2021	727.50	727.50
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				48,820.00	48,820.00
<b>202-8350-68020 20TH ST LIFT STATION SRF PAYMT</b>					
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND PMT	06/01/2021	47,510.79	47,510.79
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND INTE	06/01/2021	2,121.97	2,121.97
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND SER	06/01/2021	303.14	303.14
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				49,935.90	49,935.90
<b>307-4300-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	100641	PROJECT 19-1124 SEGMENT 1	04/30/2021	4,502.25	4,502.25
FEHR GRAHAM ENGINEERING	100917	PROJECT 19-1124 SEGMENT 1	05/31/2021	6,484.50	6,484.50
Total 307-4300-64950 CONTRACTS:				10,986.75	10,986.75
<b>307-4300-67850 CONSTRUCTION</b>					
BACON CONCRETE LLC	1	PAY REQ # 1 SEGMENT 1 TRAIL	05/04/2021	7,182.00	7,182.00
BACON CONCRETE LLC	2	PAY REQ # 2 SEGMENT 1 TRAIL	06/02/2021	117,494.54	117,494.54
Total 307-4300-67850 CONSTRUCTION:				124,676.54	124,676.54
<b>314-7522-65041 EQUIPMENT</b>					
HOUSBY HEAVY EQUIPMENT, L	S00987	2021 VOLVO L60H WHEEL LOA	06/09/2021	63,285.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 314-7522-65041 EQUIPMENT:				63,285.00	.00
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
UPPER EXPLORERLAND	FY21246	CDBG - WATER/SEWER #19-WS	05/31/2021	1,820.94	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				1,820.94	.00
<b>387-7560-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47890	WINGS EAST PAVING IMP	05/30/2021	2,214.50	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				2,214.50	.00
<b>387-7560-67850 CONSTRUCTION</b>					
LODGE CONSTRUCTION INC	2021 06 14	PAY REQ # 4 WINGS EAST PAV	06/14/2021	3,590.05	3,590.05
LODGE CONSTRUCTION INC	2021 06 14 B	PAY REQ # 5 FINAL WINGS EAS	06/14/2021	23,820.90	23,820.90
Total 387-7560-67850 CONSTRUCTION:				27,410.95	27,410.95
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	31.85	31.85
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	6,994.60	6,994.60
Total 600-6200-61500 MEDICAL-HEALTH:				7,058.30	7,058.30
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 05 21	MAY 21 MEDICAL CLAIMS	05/21/2021	29.43	29.43
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	46.11	46.11
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	44.14	44.14
ADVANTAGE ADMINISTRATORS	2021 06 11	JUNE 11 MEDICAL CLAIMS	06/11/2021	41.93	41.93
ADVANTAGE ADMINISTRATORS	2021 06 18	JUNE 18 MEDICAL CLAIMS	06/18/2021	693.27	693.27
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	52.20	52.20
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	52.20	52.20
Total 600-6200-61840 CLAIMS-SIDE FUND:				959.28	959.28
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - MPA 202	06/03/2021	65.00	65.00
CARDMEMBER SERVICES	0060 BR 2021	SHRM - MEMBERSHIP	06/03/2021	73.00	73.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				138.00	138.00
<b>600-6200-63100 BUILDING</b>					
AUTO XTRAS	21034	SIGNS - CITY HALL	06/01/2021	154.50	.00
BLACKHAWK WASTE DISPOSA	04-123428 202	DUMPSTER - CITY HALL CLEAN	05/19/2021	133.53	.00
IRVINE WATER COND AND PLU	415684	REPLACE WATER HEATER - CIT	06/07/2021	425.53	.00
JOHN DEERE FINANCIAL F.S.B.	2738609	LED BULBS	05/20/2021	79.98	79.98
Total 600-6200-63100 BUILDING:				793.54	79.98
<b>600-6200-63730 COMMUNICATIONS</b>					
GORDON FLESCH COMPANY IN	IN13357491	SERVICE CALL - PH KEEPS RE	06/14/2021	72.50	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	71.86	71.86
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	06/02/2021	71.60	71.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-63730 COMMUNICATIONS:				312.86	240.36
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	3.50	3.50
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	29.31	29.31
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	141.25	141.25
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	31.07	31.07
Total 600-6200-63810 UTILITIES:				205.13	205.13
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1323	MONTHLY CITY HALL CLEANIN	05/24/2021	75.00	75.00
HORAN CLEANING LLC	1323	MONTHLY CLEANING CH - NEW	05/24/2021	40.00	40.00
Total 600-6200-64090 JANITORIAL:				115.00	115.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8676	MAY LEGAL SERVICE	05/27/2021	195.52	.00
Total 600-6200-64110 LEGAL EXPENSE:				195.52	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	186873	LEGAL/PROFESSIONAL FEES	05/26/2021	105.50	.00
OELWEIN PUBLISHING CO	303516121	APR 26 MINUTES & MAR RECEI	05/01/2021	17.61	.00
OELWEIN PUBLISHING CO	303516122	APRIL CLAIMS	05/01/2021	45.07	.00
OELWEIN PUBLISHING CO	303517837	MAY 3 MINUTES	05/08/2021	5.38	.00
OELWEIN PUBLISHING CO	303519864	MAY 10 MINUTES	05/14/2021	16.12	.00
OELWEIN PUBLISHING CO	303531115	MAY 24 MINUTES & APRIL REC	05/29/2021	27.70	.00
OELWEIN PUBLISHING CO	303531119	MAY CLAIMS	05/29/2021	45.63	.00
Total 600-6200-64140 LEGAL PUBLICATION:				263.01	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	MAY WET TAX	05/31/2021	4,725.00	4,725.00
Total 600-6200-64182 WATER EXCISE TAX:				4,725.00	4,725.00
<b>600-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20588	LICENSE FEES MITIME/TRAININ	05/26/2021	2,200.00	.00
OELWEIN COMMUNITY PLAZA F	2021 05 28	PLAZA - COUNCIL MEETINGS 5/	05/28/2021	66.67	.00
Total 600-6200-64950 CONTRACTS:				2,266.67	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B77138	LUNCH & LEARN SUPPLIES	05/13/2021	156.66	.00
BERGANKDV TECHNOLOGY &	CW105293	OFFICE 365	05/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW105293	HOSTED EXCHANGE	05/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW105530	WEBROOT	05/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW105600	EMAIL SECURITY	05/05/2021	38.00	38.00
COPY SYSTEMS INC	IN413649	COPIER MAINT SUPPORT	06/07/2021	13.89	.00
FIDELITY BANK & TRUST	2021 05 26	PSN MONTHLY FEE-CR CARD/D	05/26/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 05 26	PSN PROCESSING FEES COVI	05/26/2021	636.87	636.87
FIDELITY BANK & TRUST	2021 06 22	PSN MONTHLY FEE-CR CARD/D	06/22/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 06 22	PSN PROCESSING FEES COVI	06/22/2021	82.61	82.61
FIDELITY BANK & TRUST	2021 06 22	PSN SETUP FEE - TERMINAL	06/22/2021	83.33	83.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	540.91	540.91
QUADIENT LEASING USA INC	N8909548	MAY - JUL POSTAGE METER LE	06/11/2021	81.71	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	37.50	.00
STOREY KENWORTHY CORP	PINV903960	PENS	05/24/2021	11.33	.00
STOREY KENWORTHY CORP	PINV907288	8 FT TABLES	06/07/2021	173.45	.00
STOREY KENWORTHY CORP	PINV908054	DESK - FRONT OFFICE	06/10/2021	512.58	.00
U S POST OFFICE	2021 05 25	JUNE WATER BILLS POSTAGE	05/25/2021	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				2,772.16	1,785.04
<b>600-6200-67990 CAPITAL OUTLAY</b>					
OVERHEAD DOOR COMPANY O	27341	SERVICE CALL - REPAIR DOOR	05/24/2021	80.27	.00
Total 600-6200-67990 CAPITAL OUTLAY:				80.27	.00
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
NORTHERN SAFETY CO INC	904424088	VESTS	05/27/2021	20.13	.00
OELWEIN PUBLISHING CO	303524380 - 3	HELP WANTED - UTILITIES ADM	05/21/2021	230.67	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				250.80	.00
<b>600-8100-63100 BUILDING</b>					
ACE HARDWARE	A207198	GFI RECPT	05/06/2021	23.99	.00
ACE HARDWARE	B76489	SUPPLIES - OUTLET IN BREAK	05/03/2021	8.34	.00
ACE HARDWARE	B76534	BREAKERS	05/04/2021	19.58	.00
Total 600-8100-63100 BUILDING:				51.91	.00
<b>600-8100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	392.50	.00
Total 600-8100-63310 VEHICLE:				392.50	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	190.17	190.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	46.06	46.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	20.03	20.03
Total 600-8100-63730 COMMUNICATIONS:				256.26	256.26
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/04/2021	5,113.75	5,113.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	182.01	182.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	246.61	246.61
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	45.83	45.83
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	72.71	72.71
Total 600-8100-63810 UTILITIES:				5,660.91	5,660.91
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	230865	ONE CALLS	05/18/2021	45.90	45.90
Total 600-8100-64920 ONE CALL:				45.90	45.90
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	B77457	TORCH/PLIERS/WRENCHES/TA	05/18/2021	215.92	.00
MCMaster-CARR SUPPLY CO	58857796	WRENCH	05/24/2021	99.35	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	36.12	.00
Total 600-8100-65041 EQUIPMENT:				351.39	.00
<b>600-8100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	25.41	25.41
BERGANKDV TECHNOLOGY &	CW106866	CLOUD CONT DESKTOP	06/05/2021	24.00	.00
CARDMEMBER SERVICES	3397 VK 2021	BESTBUY - WEBCAM	06/03/2021	74.89	74.89
STOREY KENWORTHY CORP	PINV900957	INK CRTDGS	05/11/2021	164.64	.00
Total 600-8100-65060 OFFICE SUPPLIES:				288.94	100.30
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A207808	ANT BAIT/DRAIN CLEANER	05/12/2021	12.98	.00
ACE HARDWARE	A208708	INSECT SPRAY	05/21/2021	9.99	.00
ACE HARDWARE	A209159	FASTENERS	05/26/2021	13.92	.00
APPLIANCE PLUS OF OELWEIN	OELWEIN3542	TABLET - WATER DEPT	06/08/2021	269.70	.00
HAWKINS INC	4940596	AZONE	05/18/2021	1,584.74	1,584.74
JOHN DEERE FINANCIAL F.S.B.	2737956	CLEANING KIT	05/18/2021	8.99	8.99
UTILITY EQUIPMENT CO	30060727-000	2 PC VE SCREW TYP W/LID CO	05/25/2021	711.92	.00
UTILITY EQUIPMENT CO	30060817-000	REPAIR CLAMP	06/03/2021	332.92	.00
Total 600-8100-65070 SUPPLIES:				2,945.16	1,593.73
<b>601-8140-64070 ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47866	WEST WATER TOWER PAINTIN	05/30/2021	1,385.00	.00
Total 601-8140-64070 ENGINEERING:				1,385.00	.00
<b>640-8250-63311 GASOLINE</b>					
MULGREW OIL CO	971576	UNLEADED GAS	05/24/2021	11,087.92	11,087.92
Total 640-8250-63311 GASOLINE:				11,087.92	11,087.92
<b>670-8400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	29.58	29.58
U S POST OFFICE	2021 05 25	JUNE WATER BILLS POSTAGE	05/25/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				141.58	141.58
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSAL	04-288213 202	MONTHLY GARBAGE/RECYCLI	06/15/2021	27,416.20	.00
BLACKHAWK WASTE DISPOSAL	04-288247 202	MAY 2021 ASSISTED PICKUPS	06/15/2021	63.75	.00
BLACKHAWK WASTE DISPOSAL	04-288973 202	MAY 2021 MULTI TOTES	06/15/2021	249.90	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,729.85	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2021 05 25	JUNE WATER BILLS POSTAGE	05/25/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
<b>672-4310-64951 TREE REMOVAL</b>					
MAURER TREE SERVICE LLC	1622	REMOVE STORM DAMAGE TRE	06/01/2021	700.00	.00
Total 672-4310-64951 TREE REMOVAL:				700.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>672-4310-65070 SUPPLIES</b>					
OELWEIN PUBLISHING CO	303519844	ORD # 1186 TREE UTIL FEE INC	05/13/2021	21.76	.00
Total 672-4310-65070 SUPPLIES:				21.76	.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2021	YES! MUSIC - MONTHLY SUB	06/03/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2210630	MAY JANITORIAL EXPENSES	06/15/2021	1,288.06	.00
Total 680-8220-64090 JANITORIAL:				1,288.06	.00
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2021	542.00	542.00
Total 680-8220-64180 SALES TAX:				542.00	542.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2210630	MAY WELLNESS EXPENSES	06/15/2021	10,517.24	.00
Total 680-8220-64950 CONTRACTS:				10,517.24	.00
<b>680-8220-65041 EQUIPMENT</b>					
BMI	40280201	ANNUAL MUSIC LICENSE-FITN	06/02/2021	323.95	.00
CARDMEMBER SERVICES	3397 JR 2021	FOUNDATIONS - ADULT CHANG	06/03/2021	1,999.90	1,999.90
Total 680-8220-65041 EQUIPMENT:				2,323.85	1,999.90
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2021 05 26	WELLNESS TSYS FEES-ACH BI	05/26/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 05 26	WELLNESS CENTER MERCHAN	05/26/2021	122.17	122.17
FIDELITY BANK & TRUST	2021 05 26	WELLNESS BANKCARD FEES	05/26/2021	189.49	189.49
FIDELITY BANK & TRUST	2021 06 22	WELLNESS CENTER MERCHAN	06/22/2021	110.61	110.61
FIDELITY BANK & TRUST	2021 06 22	WELLNESS TSYS FEES-ACH BI	06/22/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 06 22	WELLNESS BANKCARD FEES	06/22/2021	185.85	185.85
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021-5/11/2021	05/16/2021	15.51	15.51
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	25.00	.00
Total 680-8220-65060 OFFICE SUPPLIES:				868.63	843.63
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN413238	COPIER MAINT SUPPORT	06/03/2021	62.05	.00
Total 680-8220-65070 SUPPLIES:				62.05	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	10065	JUICE/TISSUES	05/06/2021	17.96	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				17.96	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2021	37.33	37.33
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/11/2021	37.33	37.33
WELLMARK INC	211310014139	JUN 2021 HOSPITAL INSURANC	05/27/2021	8,640.40	8,640.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				8,715.06	8,715.06
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 05 21	MAY 21 MEDICAL CLAIMS	05/21/2021	9.28	9.28
ADVANTAGE ADMINISTRATORS	2021 05 28	MAY 28 MEDICAL CLAIMS	05/28/2021	4.33	4.33
ADVANTAGE ADMINISTRATORS	2021 06 04	JUNE 04 MEDICAL CLAIMS	06/04/2021	221.19	221.19
ADVANTAGE ADMINISTRATORS	2021 06 11	JUNE 11 MEDICAL CLAIMS	06/11/2021	4.33	4.33
ADVANTAGE ADMINISTRATORS	2021 06 18	JUNE 18 MEDICAL CLAIMS	06/18/2021	137.81	137.81
ADVANTAGE ADMINISTRATORS	4855	SELF FUND MEDICAL INS	05/20/2021	26.10	26.10
ADVANTAGE ADMINISTRATORS	5039	SELF FUND MEDICAL INS	06/17/2021	26.10	26.10
Total 700-6200-61840 CLAIMS-SIDE FUND:				429.14	429.14
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0060 BR 2021	IA LEAGUE OF CITIES - MPA 202	06/03/2021	65.00	65.00
CARDMEMBER SERVICES	0060 BR 2021	SHRM - MEMBERSHIP	06/03/2021	73.00	73.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				138.00	138.00
<b>700-6200-63100 BUILDING</b>					
AUTO XTRAS	21034	SIGNS - CITY HALL	06/01/2021	154.50	.00
BLACKHAWK WASTE DISPOSAL	04-123428 202	DUMPSTER - CITY HALL CLEAN	05/19/2021	133.54	.00
IRVINE WATER COND AND PLU	415684	REPLACE WATER HEATER - CIT	06/07/2021	425.53	.00
JOHN DEERE FINANCIAL F.S.B.	2738609	LED BULBS	05/20/2021	79.98	79.98
Total 700-6200-63100 BUILDING:				793.55	79.98
<b>700-6200-63730 COMMUNICATIONS</b>					
GORDON FLESCHE COMPANY INC	IN13357491	SERVICE CALL - PH KEEPS RE	06/14/2021	72.50	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	71.87	71.87
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	06/02/2021	71.60	71.60
Total 700-6200-63730 COMMUNICATIONS:				215.97	143.47
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	3.50	3.50
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	29.30	29.30
EAGLE POINT ENERGY 5 LLC	OELWEIN 32	ELECTRIC SERVICE	06/03/2021	141.26	141.26
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	31.08	31.08
Total 700-6200-63810 UTILITIES:				205.14	205.14
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1323	MONTHLY CITY HALL CLEANIN	05/24/2021	75.00	75.00
HORAN CLEANING LLC	1323	MONTHLY CLEANING CH - NEW	05/24/2021	40.00	40.00
Total 700-6200-64090 JANITORIAL:				115.00	115.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8676	MAY LEGAL SERVICE	05/27/2021	195.52	.00
Total 700-6200-64110 LEGAL EXPENSE:				195.52	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	186873	LEGAL/PROFESSIONAL FEES	05/26/2021	105.50	.00
OELWEIN PUBLISHING CO	303516121	APR 26 MINUTES & MAR RECEI	05/01/2021	17.62	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303516122	APRIL CLAIMS	05/01/2021	45.07	.00
OELWEIN PUBLISHING CO	303517837	MAY 3 MINUTES	05/08/2021	5.37	.00
OELWEIN PUBLISHING CO	303519864	MAY 10 MINUTES	05/14/2021	16.12	.00
OELWEIN PUBLISHING CO	303531115	MAY 24 MINUTES & APRIL REC	05/29/2021	27.70	.00
OELWEIN PUBLISHING CO	303531119	MAY CLAIMS	05/29/2021	45.63	.00
Total 700-6200-64140 LEGAL PUBLICATION:				263.01	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2021	1,853.00	1,853.00
Total 700-6200-64180 SALES TAX:				1,853.00	1,853.00
<b>700-6200-64950 CONTRACTS</b>					
BAKER TILLY VIRCHOW KRAUS	CVC20588	LICENSE FEES MITIME/TRAININ	05/26/2021	2,200.00	.00
OELWEIN COMMUNITY PLAZA F	2021 05 28	PLAZA - COUNCIL MEETINGS 5/	05/28/2021	66.67	.00
Total 700-6200-64950 CONTRACTS:				2,266.67	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B77138	LUNCH & LEARN SUPPLIES	05/13/2021	156.66	.00
BERGANKDV TECHNOLOGY &	CW105293	OFFICE 365	05/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW105293	HOSTED EXCHANGE	05/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW105530	WEBROOT	05/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW105600	EMAIL SECURITY	05/05/2021	38.00	38.00
COPY SYSTEMS INC	IN413649	COPIER MAINT SUPPORT	06/07/2021	13.90	.00
FIDELITY BANK & TRUST	2021 05 26	PSN MONTHLY FEE-CR CARD/D	05/26/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 05 26	PSN PROCESSING FEES COVI	05/26/2021	636.87	636.87
FIDELITY BANK & TRUST	2021 06 22	PSN MONTHLY FEE-CR CARD/D	06/22/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 06 22	PSN PROCESSING FEES COVI	06/22/2021	82.62	82.62
FIDELITY BANK & TRUST	2021 06 22	PSN SETUP FEE - TERMINAL	06/22/2021	83.34	83.34
QUADIANT FINANCE USA INC	80284692 2021	POSTAGE 3/12/2021--5/11/2021	05/16/2021	306.51	306.51
QUADIANT LEASING USA INC	N8909548	MAY - JUL POSTAGE METER LE	06/11/2021	81.72	.00
STOREY KENWORTHY CORP	PINV903912	WINDOW ENVELOPES	05/24/2021	37.50	.00
STOREY KENWORTHY CORP	PINV903960	PENS	05/24/2021	11.33	.00
STOREY KENWORTHY CORP	PINV907288	8 FT TABLES	06/07/2021	173.46	.00
STOREY KENWORTHY CORP	PINV908054	DESK - FRONT OFFICE	06/10/2021	512.58	.00
U S POST OFFICE	2021 05 25	JUNE WATER BILLS POSTAGE	05/25/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				2,593.82	1,606.67
<b>700-6200-67990 CAPITAL OUTLAY</b>					
OVERHEAD DOOR COMPANY O	27341	SERVICE CALL - REPAIR DOOR	05/24/2021	80.27	.00
Total 700-6200-67990 CAPITAL OUTLAY:				80.27	.00
<b>700-8310-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
STOREY KENWORTHY CORP	PINV898918	TIMECARDS	05/03/2021	34.55	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				34.55	.00
<b>700-8310-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	581.34	.00
Total 700-8310-63310 VEHICLE:				581.34	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2021	360.53	360.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	60.67	60.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	1.36-	1.36-
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	15.28	15.28
Total 700-8310-63810 UTILITIES:				435.12	435.12
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	230865	ONE CALLS	05/18/2021	45.90	45.90
Total 700-8310-64920 ONE CALL:				45.90	45.90
<b>700-8310-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	47893	OEL NE SANITARY SEWER IMP	05/30/2021	3,525.00	.00
Total 700-8310-64950 CONTRACTS:				3,525.00	.00
<b>700-8310-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW106866	CLOUD CONT DESKTOP	06/05/2021	12.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				12.00	.00
<b>700-8310-65070 SUPPLIES</b>					
ARNOLD MOTOR SUPPLY LLP	09NV054011	FILTERS	06/03/2021	86.01	.00
MCMaster-CARR SUPPLY CO	58857796	PIPE FITTING	05/24/2021	36.88	.00
UTILITY EQUIPMENT CO	30060869-000	WALL SEWER PIPE/COUPLING	06/08/2021	1,397.05	.00
Total 700-8310-65070 SUPPLIES:				1,519.94	.00
<b>700-8310-67850 METER SYSTEM</b>					
MUNICIPAL SUPPLY INC	0799076-IN	METERS	06/08/2021	3,837.00	.00
Total 700-8310-67850 METER SYSTEM:				3,837.00	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
OELWEIN PUBLISHING CO	303524380 - 3	HELP WANTED - UTILITIES ADM	05/21/2021	230.67	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				230.67	.00
<b>700-8500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2021 05 28	FUEL MAR 27 2021 TO MAY 27 2	05/28/2021	146.34	.00
Total 700-8500-63310 VEHICLE:				146.34	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	06/16/2021	162.18	162.18
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	40.06	40.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2021	20.02	20.02
Total 700-8500-63730 COMMUNICATIONS:				222.26	222.26
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	06/11/2021	6,552.42	6,552.42
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2021	132.40	132.40
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	55.10	55.10
OELWEIN CITY WATER	2021 06 01	WATER/SEWER SERVICE	06/01/2021	141.53	141.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				6,881.45	6,881.45
<b>700-8500-65041 EQUIPMENT</b>					
ACE HARDWARE	B77206	BALLAST	05/14/2021	29.99	.00
BLACKHAWK AUTOMATIC SPRI	106619	ANNUAL BACKFLOW TESTING	04/28/2021	922.00	.00
Total 700-8500-65041 EQUIPMENT:				951.99	.00
<b>700-8500-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW105293	PREMIUM OFFICE 365	05/05/2021	25.42	25.42
Total 700-8500-65060 OFFICE SUPPLIES:				25.42	25.42
<b>700-8500-65070 SUPPLIES</b>					
HAWKINS INC	4940596	CALCIUM	05/18/2021	325.52	325.52
JOHN DEERE FINANCIAL F.S.B.	2737692	TORDONWEED KILLER	05/17/2021	76.78	76.78
Total 700-8500-65070 SUPPLIES:				402.30	402.30
Grand Totals:				3,095,627.32	2,742,537.74

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

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

## Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
55932	05/26/2021	NORMA GONZALES	26.86-
56983	05/26/2021	CITY OF OELWEIN	26.86
57019	06/16/2021	DEL RIO PROPERTIES LLC	25,000.00
57020	06/16/2021	PEGGY SHERRETS	199.60
57021	06/16/2021	TARA KISNER	150.00
57028	06/16/2021	DEE DEHAVEN	45.00
57029	06/16/2021	AR GENERAL CONSTRUCTION LLC	26.00
57030	06/16/2021	CHURIE CONDON	105.40
57031	06/16/2021	AARON PETTY	98.83
57032	06/16/2021	RICKIE ENSIGN	107.54
57032	06/16/2021	RICKIE ENSIGN	107.54-
57033	06/16/2021	ALYCIA KELLY	96.85
57034	06/16/2021	STEVEN OR MICHELLE RITTER	25.83
57035	06/16/2021	AUDREY WALDEN	78.77
57036	06/16/2021	RICKIE ENSIGN	108.34
57050	06/23/2021	LORI MCQUEEN	19,130.00
Grand Totals:			<u>45,064.62</u>

## 2021-2022 Cigarette/Tobacco Permit Renewals

Casey's Marketing Company/DBA-CASEY'S #2682	105 1 <sup>st</sup> Avenue SE
Dollar General Store #2328	137 South Frederick
Fareway Stores, Inc. #412	102 2 <sup>nd</sup> Street SE
H & S Store LLC/Super Mart	701 South Frederick
Hy-Vee, Inc. DBA Hy-Vee Dollar Fresh	1345 South Frederick
Kwik Star #665	10 1 <sup>st</sup> Avenue SE
Oelwein Liquor	1011 South Frederick
GM 786, LLC DBA Olwein Liquor and Vape	801 East Charles

ORDINANCE NO. \_\_\_\_

AN ORDINANCE AMENDING WATER AND SEWER RATES, CHAPTER 7 OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, and subsequent amendments, be amended, by deleting Section 7-2 (9) and replacing it with the following:

9. Normal domestic wastewater shall mean wastewater that has a BOD concentration of not more than two hundred twenty (220). A total suspended solids concentration of not more than two hundred fifty (250) mg/l and a TKN concentration of not more than thirty-five (35) mg/l.

Section 2. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-2 (27) and replacing it with the following:

27. Total Suspended solids shall mean solids that either float on the surface, or are in suspension in water, sewage, or other liquids, and which are removable by laboratory filtering.

Section 3. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-10 in its entirety and replacing it as follows:

SECTION 7-10 WATER RATES

1. Prior to the First of May of each year, the City Administrator shall submit the rate schedule to City Council for review.

2. The following rates shall be effective July 1, 2021, until adjusted pursuant to subparagraph (1), above:

A.	Infrastructure Fee per account:	July 1, 2021	\$4.00 per month
		July 1, 2022	\$2.00 per month
		July 1, 2023	\$ .00 per month

B. Deleted.

C. Usage Charges for water furnished to users located within boundaries of the City of Oelwein:

Fiscal Year	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
2021-2022	\$9.97	\$3.98
2022-2023	\$11.17	\$4.46
2023-2024	\$12.51	\$5.00
2024-2025	\$12.76	\$5.10
2025-2026	\$13.02	\$5.20

East Penn qualifies for a water rate equivalent to a 5% rate reduction for seven years started January 1, 2018 and ending December 31, 2024. This discounted rate is effective when East Penn Manufacturing exceeds 150,000 cubic feet consumption monthly.

B. Charges for water furnished to users located outside the boundaries of the City of Oelwein:

Fiscal Year	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
2021-2022	\$19.17	\$7.92
2022-2023	\$21.47	\$8.87
2023-2024	\$24.05	\$9.93
2024-2025	\$24.53	\$10.13
2025-2026	\$25.02	\$10.33

Section 4. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-27 and replacing it with the following:

**SECTION 7-27. WATER TAPS.**

All taps into the municipal water mains shall be made by the utility superintendent, or their designee. Allowable tap sizes shall be determined by the city. No water main shall receive larger than a one-inch (1”) tap. All taps on the side of the main shall be at least eighteen inches (18”) apart. Taps on opposite sides of the main shall not be within four (4”) inches of a point opposite any pre-existing tap. Water mains must be tapped near the mid-point between the top and bottom of said main and more than twelve inches from an existing bell or hub. The tapping fee shall be set by city council by resolution.

Section 5. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-41 in its entirety and replacing it as follows:

SECTION 7-41 SAME -- SURCHARGES: SCHEDULES

1. Any user which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the city’s sewage treatment works, or any user which discharges any substance which is singly or by interaction with other substances causes identifiable increases in the cost of operation, maintenance or replacement of the treatment works, shall pay for such increased costs. The charge of each such user shall be as determined by the responsible plant operating personnel and approved by the city council by city resolution.

2. For those contributors who contribute wastewater, the strength of which is greater than normal domestic sewage a surcharge in addition to the normal user charge will be collected. This additional concentration is multiplied against the monthly flow and number of days to calculate the pounds for surcharge. The surcharge for operation and maintenance including replacement fee shall be established by council resolution.

Any wastewater contributor accounts listed on the City’s DNR wastewater Operating permit and/or requiring special effluent testing shall reimburse the City or pay the testing laboratory directly for the actual costs of said special tests as well as any engineering services required by the City in determining acceptance of this effluent.

Discharges approved by the City, not originating from the city metered source discharged to the City’s sewage treatment works, shall be calculated and charged using the rate of 7-10 B “Charges for water furnished to user located outside the boundaries of the City of Oelwein:” This will be in addition to any fees for required testing, surcharges or required engineering services to gain approval of the discharge.

A. Usage Charges for sewer furnished to users located within boundaries of the City of Oelwein:

Fiscal Year	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
2021-2022	\$15.91	\$6.62
2022-2023	\$16.71	\$6.95
2023-2024	\$17.55	\$7.30
2024-2025	\$17.90	\$7.45
2025-2026	\$18.25	\$7.60



East Penn qualifies for a sewer rate equivalent to a 5% rate reduction for seven years started January 1, 2018 and ending December 31, 2024. This discounted rate is effective when East Penn Manufacturing exceeds 150,000 cubic feet consumption monthly.

B. Charges for sewer furnished to users located outside the boundaries of the City of Oelwein:

Fiscal Year	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
2021-2022	\$34.16	\$6.62
2022-2023	\$35.87	\$6.95
2023-2024	\$37.66	\$7.30
2024-2025	\$38.41	\$7.44
2025-2026	\$39.18	\$7.60

Section 6. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-70 (5) and replacing it with the following:

5. All taps into the municipal sanitary sewer mains shall be made by the Utility Superintendent, or their designee. The tapping fee shall be set by city council by resolution.

Section 7. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This ordinance shall become effective July 1, 2021.

First reading - May 24, 2021  
Second reading -  
Third reading -

Passed and adopted by the City Council of the City of Oelwein, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_, 2021.

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Second Reading on. \_\_\_\_\_  
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_  
\_\_\_\_\_ that the Ordinance as read be adopted,  
and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

- Stewart
- Seeders
- Weber
- Cantrell
- Fisk
- Payne

First Reading on: \_\_\_\_\_  
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_  
that the Ordinance as read be adopted, and upon roll  
call there were:

AYES    NAYS    ABSENT    ABSTAIN

- Stewart
- Seeders
- Weber
- Cantrell
- Fisk
- Payne

Third Reading on \_\_\_\_\_. It was moved by \_\_\_\_\_  
\_\_\_\_\_ and seconded by \_\_\_\_\_ that the  
Ordinance as read be adopted, and upon roll call  
there were:

AYES    NAYS    ABSENT    ABSTAIN

- Stewart
- Seeders
- Weber
- Cantrell
- Fisk
- Payne

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 22-70  
TO CHANGE SPEED ZONES ON 10<sup>TH</sup> STREET SE/OLD ROAD

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended by deleting Section 22-70 (JJ) and Section 22-70 (MM) and replacing them as follows:

Section 22-70. MAXIMUM SPEEDS – SPECIFIED FOR SPECIFIC AREA

JJ. Thirty-five (35) miles per hour on Old Road from a point four-hundred thirty-seven (437) feet east of the intersecting bike trail to Outer Road for east and westbound traffic.

MM. Twenty Five (25) miles per hour on 10<sup>th</sup> Street SE between Rock Island Road and a point four-hundred thirty-seven (437) feet east of the intersecting bike trail to Outer Road for east and west bound traffic.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This Ordinance shall become effective upon its passage.

First reading – May 24, 2021  
Second reading –  
Third reading –

Passed and adopted by the City Council of the City of Oelwein, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_, 2021.

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

First Reading on \_\_\_\_\_:  
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

Second Reading on \_\_\_\_\_ It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted (or to suspend the rules), and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

Third Reading on \_\_\_\_\_ It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted (or to suspend the rules) and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CHAPTER 16 GARBAGE AND TRASH,  
SECTION 16-9 DUTY TO DISPOSE

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended by deleting Section 16-9 and replacing it as follows:

Section 16-9. DUTY TO DISPOSE

1. Regarding regularly placed receptacles.

1) The current waste collection provider shall notify each residential customer who violates size requirements, overflow rules, contaminated recycling or other violations of the rules issued from time to time by the city regarding trash collection via a written warning placed on the collection cannister or on the front door of the residence. A copy of the notice shall be provided to the city as its policy directs.

2) It is a presumption that the resident is in violation of the rules and that presumptions must be overcome by the resident should the resident desire to dispute the violation.

3) Failure to comply with the rules as promulgated shall be subject to a municipal infraction and the penalties imposed as authorized by the rules regulating municipal infractions.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This Ordinance shall become effective upon its passage.

First reading – June 14, 2021

Second reading –

Third reading –

Passed and adopted by the City Council of the City of Oelwein, Iowa, this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_, 2021.

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

First Reading on \_\_\_\_\_:  
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_  
that the Ordinance as read be adopted, and upon roll  
call there were:

AYES    NAYS    ABSENT    ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

Second Reading on \_\_\_\_\_ It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted (or to suspend the rules), and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
M Weber				
Cantrell				
Fisk				
Stewart				
Seeders				
Payne				

Third Reading on \_\_\_\_\_ It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted (or to suspend the rules) and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
M Weber				
Cantrell				
Fisk				
Stewart				
Seeders				
Payne				

## ARTICLE IX

## SIDEWALK CAFE AND PARKLET

## SECTION 14-150. SIDEWALK CAFÉ DEFINED.

“Sidewalk café”: An outdoor area temporarily located on a public sidewalk contiguous with any side of a building wherein a licensed restaurant is located and where food and beverages are taken for consumption by persons sitting or standing at tables in that area.

## SECTION 14-151. AUTHORIZATION.

A sidewalk café in the public right of way may be operated only as set forth in this article.

1. A sidewalk café in the public right of way shall be permitted only in that portion of the C-1 Commercial Central Business District located along the Ten Block of North Frederick, Ten, One Hundred and Two Hundred Blocks of South Frederick, Ten Block of East Charles, Ten Block of West Charles, Ten Block of First Street SE, Ten Block of First Street SW, Ten Block of Second Street SE and Ten Block of Second Street SW.
2. The sidewalk café ~~area must be contiguous with, and have direct access to,~~ and shall be operated as an extension of a licensed restaurant or food establishment. Only licensed restaurants where more than 50% of the gross revenues in the past tax year were generated, on the premises, from the sale of food or beverages may request a permit to operate a sidewalk café.

## SECTION 14-152. PERMIT.

1. A sidewalk café shall not be operated in the public right of way without first acquiring a permit therefore. The owner of the licensed restaurant shall file an application with the City Clerk on a form provided by the City. The applicant shall agree to abide by all terms of the permit and all state and local laws governing use of the public right of way. The application shall be accompanied with a photograph and detailed rendering depicting the location of all trees, flower beds, poles, benches, trash receptacles and other amenities or obstructions in the right of way, and the location of any proposed furniture or equipment. The application for a permit shall also be accompanied by a certificate of insurance with limits of liability established by Resolution of the City Council insuring against any and all claims of any kind arising out of the use of the public right of way, and applicant shall agree to hold the City harmless against any and all liability arising from or relating to operations of the sidewalk café or the location of the café’ on the public right of way.
2. The application for a sidewalk café permit shall be accompanied by a fee established by Resolution of the Oelwein City Council. The permit shall be valid for 12 months from date of issuance, unless earlier terminated pursuant to this article.
3. The City retains the right to limit the number of sidewalk cafes permits issued. The City retains the right to terminate a sidewalk café permit after written notice of violation and time to cure the violation has expired. Grounds for termination of a permit shall include, but not limited to, violations of the terms of the permit, creating a nuisance or health or safety hazard. Additionally, the city retains the right to terminate the permit and direct removal of the sidewalk café operations if the Council determines there is a substantial and reasonable need for use of the

public right of way for a valid public purpose and applicant shall receive a pro rata refund of the permit fee.

#### SECTION 14-153. DESIGNATED AREA.

4. A sidewalk café area may encroach into the public right of way and shall be located and operated in a manner that will allow a minimum of four (4) feet of unobstructed sidewalk adjacent to the street curb for pedestrian use. Obstructions such as street lights, planters or other public amenities shall be outside the required minimum four (4) feet of unobstructed sidewalk.
5. No tables or chairs shall be anchored to the public right of way. All tables and chairs and other equipment and amenities shall be removed from the public right of way and the sidewalk café area shall be cleaned and restored to a pedestrian way at the end of each day's operation. sidewalk café area shall not appropriate or include any public amenities, benches or trash receptacles. The use of the public right of way shall not interfere with access to public utilities located and operated within the public right of way.
6. The café may extend into the street in the form of a parklet. A parklet takes up one to four parking spaces and is an extension of the existing restaurant and or establishment. Creating a parklet must be approved by the city and the design should be included in the application for the sidewalk café permit.

#### SECTION 14-154. SIDEWALK CAFÉ OPERATIONS.

- ~~1. No alcoholic beverages may be served or consumed in the designated sidewalk café area.~~
2. A sidewalk café may be operated any day of the year the licensed restaurant is taking food and beverage orders from patrons between the hours of seven o'clock (7:00) A.M. and Twelve o'clock (10:00) P.M. The sidewalk café area shall be restored to and maintained as a pedestrian way at all other times.
- ~~3. Amplified sound equipment shall not be permitted in the vicinity of a sidewalk café area.~~
4. Advertising shall not be permitted in the sidewalk café area except the name of the establishment may be placed on chairs, tables, umbrellas or other amenities.
5. All furniture, equipment and amenities associated with operation of the sidewalk café shall be clean and maintained in good repair and removed from the public right of way at the end of each day's operations.
6. All furniture, tables, chairs and amenities shall not be located within four (4) feet to a street (alley) and shall remain within the approved boundaries of the sidewalk area as shown on the restaurant owner's application.
7. No handicap aprons, building entrances or exits shall be blocked by a sidewalk café.
8. A sidewalk café area shall be subject to inspection at any time.
9. The licensed restaurant owner and operator of a sidewalk café shall be responsible for trash removal and shall maintain the area within ten (10) feet of the sidewalk café area in a clean and litter free condition during all hours of operation.

(Ord. No. 1064, 07/24/2006)















ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING OELWEIN CODE OF ORDINANCES CHAPTER 14, ARTICLE IX, SIDEWALK CAFÉ

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended as follows:

ARTICLE IX  
SIDEWALK CAFÉ AND PARKLET

Section 2. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended by deleting Section 14-51 Authorization (2) and replacing it as follows:

The sidewalk café shall be operated as an extension of a licensed restaurant or food establishment. Only licensed restaurants where more than 50% of the gross revenues in the past tax year were generated, on the premises, from the sale of food or beverages may request a permit to operate a sidewalk café.

Section 3. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended by deleting Section 14-153 Designated Area and replacing it as follows:

1. A sidewalk café may encroach into the public right of way and shall be located and operated in a manner that will allow a minimum of four (4) feet of unobstructed sidewalk adjacent to the street curb for pedestrian use. Obstructions such as street lights, planters or other public amenities shall be outside the required minimum four (4) feet of unobstructed sidewalk.

2. No tables or chairs shall be anchored to the public right of way. All tables and chairs and other equipment and amenities shall be removed from the public right of way and the sidewalk café area shall be cleaned and restored to a pedestrian way at the end of each day's operation. sidewalk café area shall not appropriate or include any public amenities, benches or trash receptacles. The use of the public right of way shall not interfere with access to public utilities located and operated within the public right of way.

3. The café may extend into the street in the form of a parklet. A parklet takes up one to four parking spaces and is an extension of the existing restaurant and or establishment. Creating a parklet must be approved by the city and the design should be included in the application for the sidewalk café permit.

Section 4. That the General Ordinances of the City of Oelwein adopted July 1, 2012 be amended by deleting Section 14-154 (1) and (3) and deleting (5) and replacing it as follows:

5. All furniture, equipment and amenities associated with operation of the sidewalk café shall be clean and maintained in good repair.

Section 5. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This Ordinance shall become effective upon its passage.

First Reading -  
Second Reading -  
Third Reading –

Passed and adopted by the City Council of the City of Oelwein, Iowa, this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_, 2021.

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Second Reading on \_\_\_\_\_ It was moved by  
and seconded by \_\_\_\_\_ that the Ordinance as read  
be adopted (or to suspend the rules), and upon roll  
call there were:

AYES    NAYS    ABSENT    ABSTAIN  
M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

First Reading on \_\_\_\_\_:  
It was moved by \_\_\_\_\_ and seconded by  
that the Ordinance as read be adopted, and upon roll  
call there were:

AYES    NAYS    ABSENT    ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

Third Reading on \_\_\_\_\_ It was  
moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that  
the Ordinance as read be adopted (or to suspend the  
rules) and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN  
M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CHAPTER 12 BUILDINGS,  
SECTION 12-153 SAME - TEMPORARY

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended by adding the following to Section 12-153:

Section 12-153. SAME – TEMPORARY

No person shall construct or live in a tent or makeshift structure on a lot without a permanent residence. Should a tent or makeshift structure be used as a living quarters on a lot with a permanent residence, said tenant or occupant shall be required to apply for a permit not exceeding fourteen days. Any person exceeding the 14 days shall be guilty of a municipal infraction.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This Ordinance shall become effective upon its passage.

First reading – June 28, 2021  
Second reading –  
Third reading –

Passed and adopted by the City Council of the City of Oelwein, Iowa, this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_, 2021.

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

First Reading on \_\_\_\_\_:  
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

Second Reading on \_\_\_\_\_ It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted (or to suspend the rules), and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

Third Reading on \_\_\_\_\_ It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted (or to suspend the rules) and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF PUBLIC WAYS OR GROUNDS FOR OELWEIN ROTARY CLUB

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 Rotary Club has requested temporarily closure of streets and parks for the following events, locations and times:

Event	Location of Street Closures	Date & Time
Rotary Sweet Corn Feed	Plaza Park and the 10 Block of West Charles Street including alleys	August 19, 2021 4:000 – 9:00 P.M.

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

Oelwein Rotary Club organizers are authorized to temporarily close the aforementioned requested streets and park.

Passed and Approved this \_\_\_\_\_ day of June, 2021.

\_\_\_\_\_  
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

- Weber
- Stewart
- Cantrell
- Seeders
- Payne
- Fisk

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

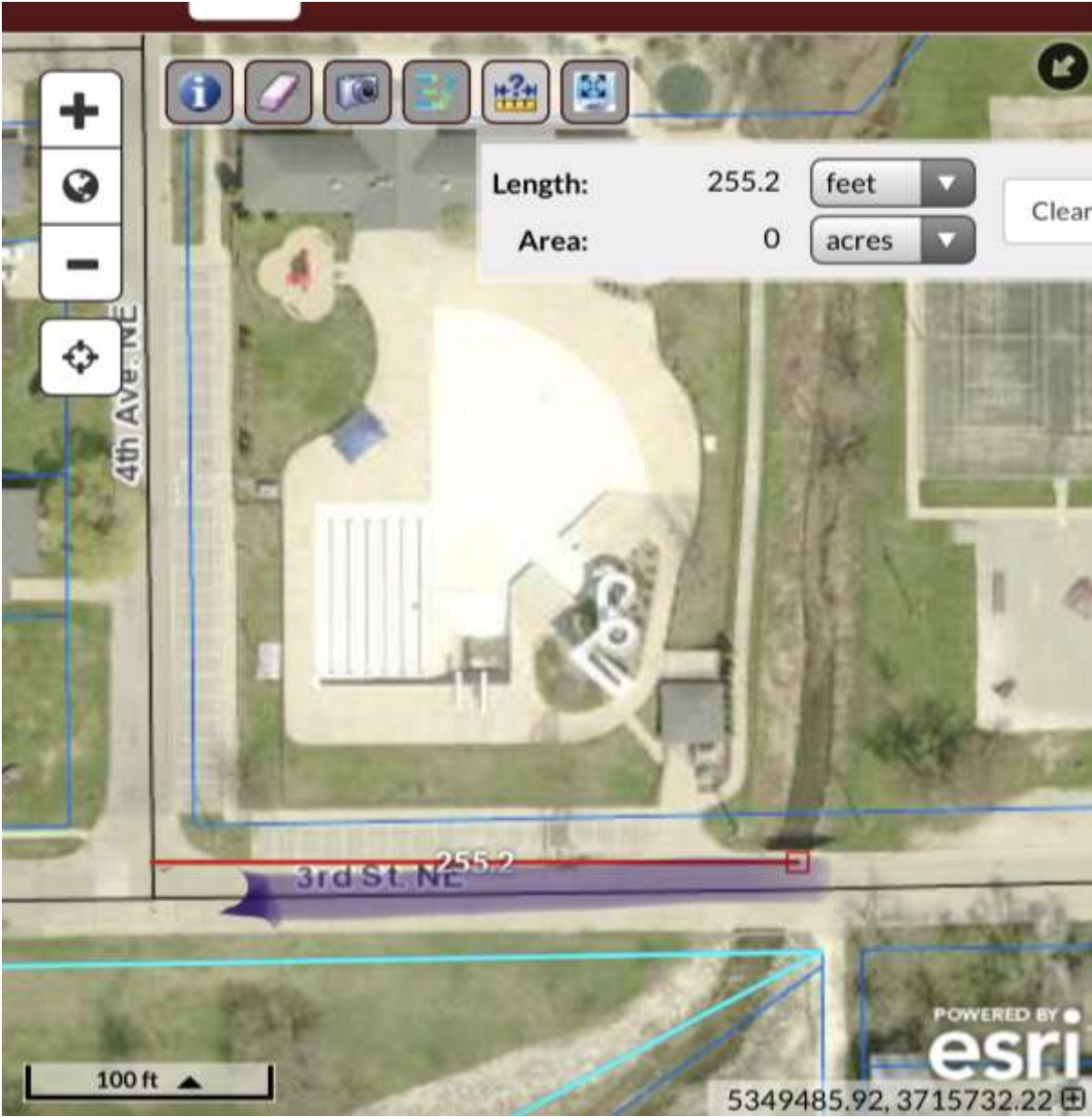
Recorded \_\_\_\_\_, 2021.

\_\_\_\_\_  
City Administrator

The Oelwein swim team will be hosting a seven team swim meet on July 10, 2021. We would like to request a small portion of 3rd Street be blocked off from 6 am until 2 pm. We are utilizing Joy and Eugene Purdy's yard as part of our swim camp. Blocking the street from the corner of 3rd street and 4th Ave to the bridge east of the pool on 3rd street would allow a safe crossing for our swimmers.

Please attached map.

If you have any questions please contact Jeanne Baerg @ 319-238-1207.



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF PUBLIC WAYS OR GROUNDS FOR OELWEIN SWIM TEAM

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 Swim Team has requested temporarily closure of streets and parks for the following events, locations and times:

Event	Location of Street Closures	Date & Time
Swim Team Meet	3 <sup>rd</sup> Street NE from 4 <sup>th</sup> Avenue NE east approximately 255 feet	July 10, 2021 6:00 A.M. – 2:00 P.M.

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

Oelwein Swim Team organizers are authorized to temporarily close the aforementioned requested streets and park.

Passed and Approved this \_\_\_\_\_ day of June, 2021.

\_\_\_\_\_  
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

- Weber
- Stewart
- Cantrell
- Seeders
- Payne
- Fisk

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_, 2021.

\_\_\_\_\_  
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 20, 2021.

SECTION 1.

**City Hall**

	Monthly Salary	Hourly
City Administrator	\$9,288.46	
City Clerk/Treasurer (deputy clerk)	\$6,862.42	
Secretary		\$21.53- \$25.08
<b>Union</b>		
Clerk		
Start		\$18.82
6 Months		\$19.20
12 Months		\$19.58
18 Months		\$19.96
24 Months		\$20.37
Clerk 1		
Start		\$19.90
6 Months		
12 Months		
18 Months		\$21.11
24 Months		\$21.54
Clerk 2		
Start		\$20.99
6 Months		
12 Months		
18 Months		\$22.27
24 Months		\$22.66

**Police Department**

	Monthly Salary	Hourly
Police Chief	\$8,894.00	
Police Captain less than two years	\$7,070.81	
Police Captain more than two years	\$7,289.50	
Police 1 <sup>st</sup> Lieutenant less than two years	\$5,582.90	
Police 1 <sup>st</sup> Lieutenant more than two years	\$5,738.33	
Police 2 <sup>nd</sup> Lieutenant less than two years	\$5,274.43	
Police 2 <sup>nd</sup> Lieutenant more than two years	\$5,429.05	
Police Clerical		

Police Matron		\$7.85
Administrative Assistant		\$21.00- \$25.08
Clerical		
Start		\$18.82
6 Months		\$19.20
12 Months		\$19.58
18 Months		\$19.96
24 Months		\$20.37
<b>Union</b>		
Patrolman		
Start		\$23.11
12 Months		\$25.33
18 Months		\$25.96
24 Months		\$26.53
Police Part Time Certified	12-month Patrolman Rate	\$25.33-26.53
Police Part Time Non-Certified		\$19.06-23.75

**Building and Inspections**

	Monthly Salary	Hourly
Zoning Admin/Building Official	\$5,418.38	
Building Inspector		\$22.63
Code Enforcement Officer		\$19.23-\$22.63
Administrative Assistant		
Start		\$18.82
6 Months		\$19.20
12 Months		\$19.58
18 Months		\$19.96
24 Months		\$20.37

**Fire Department**

	Monthly Salary	Hourly
Firefighter		\$23.07

**Volunteer Fire Department**

	Payment
Volunteer Equipment Fund	\$916.67 monthly
Fire Chief	\$250 monthly

**Parks and Recreation**

	Monthly Salary	Hourly
Parks Superintendent	\$5,423.16	
Parks Lead		
Start		\$19.61

6 months		\$21.34
12 months		\$22.09
18 months		\$23.75
Campground Host	\$135.00 per week (Includes Camping Fees)	
Seasonal, Part-time, Temporary		\$8.45-12.88
Umpire with partner		\$15 (per game)
Umpire without partner		\$20 (per game)
Referee		\$7.25-\$8.42
Tennis Instructor		\$7.25-\$8.42

### Aquatic Center

Manager		\$13.00 - \$16.00
Assistant Manager		\$11.00 - \$11.80
Lifeguard		\$10.00 - \$10.80
Front Desk and Maintenance		\$7.65-8.09
Concession Manager		\$7.65-9.37
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	\$8,720.45	
Utility Lead		29.03
Wastewater Lead		28.69
<b>Union</b>		
Laborer		
Start		19.61
6 Months		21.34
12 Months		22.09
18 Months		23.75
Grade I		
Start		21.31
6 Months		22.17
12 Months		22.92
18 Months		24.64
Grade II		
Start		21.61
6 Months		22.51
12 Months		23.21
18 Months		25.03

Grade III		
Start		22.69
6 Months		23.40
12 Months		24.22
18 Months		25.61
Grade IV		
Start		23.81
6 Months		24.53
12 Months		25.36
18 Months		26.79
Lead Man		Additional \$.75
Summer Help		\$11.11-12.88
Administrative Assistant		
Start		\$18.82
6 Months		\$19.20
12 Months		\$19.58
18 Months		\$19.96
24 Months		\$20.37

**Library (As approved by the Library Board)**

	Monthly Salary	Hourly
Director	\$6,180.72	
Assistant Director		\$18.33
Outreach Librarian		\$17.94
Part-Time		\$7.25-\$14.11
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, 2021	\$95.06	\$173.94

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, 2021	\$95.06	\$173.94
Public Works		
Beginning Date	Single Coverage	Family Coverage
July 1, 2021	\$95.06	\$173.94

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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
BRETT DEVORE, MAYOR

ATTEST:

\_\_\_\_\_  
DYLAN MULFINGER, CITY ADMINISTRATOR

Recorded this \_\_\_\_\_, 2021.

\_\_\_\_\_  
DYLAN MULFINGER, CITY ADMINISTRATOR



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO ACCEPT DEED

WHEREAS, the City Council of Oelwein, Iowa has been offered property from Deborah Fousek located at 15 5<sup>th</sup> Avenue SW, more particularly described as:

COMMENCING AT A POINT 549 ½ FEET EAST AND 180 FEET SOUTH OF THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE FIFTH P.M., RUNNING THENCE SOUTH 50 FEET, THENCE EAST 150 FEET, THENCE NORTH 50 FEET, THENCE WEST 150 FEET TO THE PLACE OF BEGINNING, BEING IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER AND IN THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE FIFTH P.M., FAYETTE COUNTY, IOWA

Subject, nevertheless, to easements, restrictions and covenants of record.

WHEREAS, this property is offered at no cost; and

WHEREAS, the acceptance of the deed will not reduce tax revenues significantly, compete with private enterprise and is an appropriate land management decision.

NOW, THEREFORE, BE IT RESOLVED, The City of Oelwein accepts the deed and directs it to be recorded in the appropriate county offices.

This Resolution shall be in effect upon its passage and approval as provided by law. Passed and adopted by the City Council of the City of Oelwein, Iowa this 28<sup>th</sup> day of June, 2021.

\_\_\_\_\_  
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

- Weber
- Stewart
- Cantrell
- Fisk
- Seeders
- Payne

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_, 2021.

\_\_\_\_\_  
City Administrator

RESOLUTION NO. \_\_\_\_\_

RESOLUTION TO SET PUBLIC HEARING ON PROPOSED DISPOSAL BY SALE OF THE CITY'S INTEREST  
17 5<sup>TH</sup> AVENUE SW and 15 5<sup>TH</sup> AVENUE SW, OELWEIN, FAYETTE COUNTY, IOWA

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

Section 1. The Council of the City of Oelwein, Iowa, hereby proposes to sell the following properties:

17 5<sup>th</sup> Avenue SW legally described as A Parcel in the North Half of the Northwest Quarter of the Southwest Quarter of Section 21, Township 91 North, Range 9 West of the Fifth P.M., Described as Follows: Commencing at a point 549.5 Feet East and 230 Feet South of the Northwest Corner of the Southwest Quarter of Said Section 21, Running Thence South 50 Feet, Thence East 150 Feet, Thence North 50 Feet, Thence West 150 Feet to the Place of Beginning, Fayette County, Iowa

AND

15 5<sup>th</sup> Avenue SW legally described as Commencing at a point 549 ½ feet East and 180 feet South of the Northwest Corner of the Southwest Quarter of Section 21, Township 91 North, Range 9 West of the Fifth P.M., Running thence South 50 feet, thence east 150 feet, thence North 50 feet, thence West 150 feet to the place of beginning, being in the Northwest Quarter of the Northwest Quarter of the Southwest Quarter and in the Northeast Quarter of the Northwest Quarter of the Southwest Quarter of Section 21, Township 91 North, Range 9 West of the Fifth P.M., Fayette County, Iowa

Section 2. The clerk is hereby directed to publish notice that a public hearing will be held at 6:00 P.M. on July 12, 2021, at the Oelwein City Hall, in Oelwein, Iowa, at which time the Council will hear objections to the sale from any interested party.

Section 3. This Resolution shall be in effect upon its passage and approval as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa this \_\_\_\_\_ day of June, 2021.

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_, 2021.

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
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  
Payne  
Fisk  
Seeders

RESOLUTION NO. \_\_\_\_\_

RESOLUTION ON INTERFUND TRANSFERS

WHEREAS, The City of Oelwein, Iowa has budgeted certain funds to be transferred during fiscal year 2020-2021.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Oelwein, Iowa, that the following transfers are hereby approved:

FUND NAME	INTO FUND #	PURPOSE	Amount	OUT FUND #	FUND NAME
GENERAL	001	ADMIN SALARY	20,000.00	110	ROAD USE TAX
GENERAL	001	ADMIN SALARY	20,000.00	160	ECON DEVELOPMENT
GENERAL	001	ADMIN SALARY	20,000.00	600	WATER**
GENERAL	001	ADMIN SALARY	20,000.00	700	SEWER***
GENERAL	001	Hotel Motel Prop Tax Relief 49%	25,170.00	122	HOTEL/MOTEL
GENERAL	001	LOST Sales Tax Prop Tax Relief 30%	194,948.36	121	SALES TAX
ECON DEVELOPMENT	160	LOST Sales Tax Prop Tax Relief 70%	454,879.54	121	SALES TAX
GENERAL	001	Emergency Services .27 Levy	45,727.73	119	EMERGENCY LEVY*
GENERAL	001	Library Accreditation (10% support)	35,000.00	160	ECON DEVELOPMENT
WELLNESS CENTER	680	Cover Wellness Center Loss	25,000.00	160	ECON DEVELOPMENT*
DEBT SERVICE	200	UR BOND POLICE Facility 2014 pymt	254,160.00	123	GAS/ELEC FRANCHISE
SEWER BONDSINKING	202	Sewer Bond Sinking WWTP pymt	570,000.00	700	SEWER***
SEWER BONDSINKING	202	Sewer Bond Sinking 1st Ave Lift pymt	54,640.00	700	SEWER***
WATER BONDSINKING	201	Water Bond Sinking 2 Press Zones pymt	112,800.00	600	WATER**
DEBT SERVICE	200	2016D GO Bond pymt	81,000.00	600	WATER**
GENERAL	001	Fran Fee Prop Tax Relief 20%	142,553.00	123	GAS/ELEC FRANCHISE
WATER BONDSINKING	201	Water Bond Sinking 42 Well Rehab pymt	89,856.00	600	WATER**
GENERAL	001	Cover Single Hauler Admin costs rec'd	36,567.00	670	LANDFILL
DWNTWN BSNSS GRANTS	162	Upfront next FY Dwnwn Business Grant	75,000.00	160	ECON DEVELOPMENT
ECON DEVELOPMENT	160	Reimb ED for current FY Dwnwn Bus Grant TIF pymt	102,147.21	126	DOWNTOWN TIF
SEWER BONDSINKING	202	Sewer Bond Sinking 20th St Lift pymt	52,362.00	701	SEWER INFRASTRUCTURE*****
DEBT SERVICE	200	2016A GO Bond pymt E PENN TIF	560,670.00	128	IND PARK TIF
DEBT SERVICE	200	2016B GO Bond pymt E PENN TIF (partial)	109,102.00	128	IND PARK TIF
OELWEIN VOLUNTEER FIRE DEPT	167	Annual Fire Volunteer Equipment Fund	11,000.04	001	GENERAL FUND FIRE
OELWEIN HOUSING TEARDOWN	302	Industrial Park Bond Reallocated	280,000.00	314	INDUSTRIAL PARK 14th St EXT
OELWEIN HOUSING TEARDOWN	302	Property Teardown	171,050.06	160	ECONOMIC DEVELOPMENT
GENERAL FUND	001	Public Safety Equip Transfer to General	30,000.00	123	FRANCHISE FEES
TRI PARK TRAIL EXTENSIONS	307	Tourism Transfer for Trails	10,000.00	122	HOTEL MOTEL TAX
W WATER TOW/WATERMAIN REPL	385	Water Infrastructure Projects City Portion	100,000.00	601	WATER INFRASTRUCTURE
42 WELL REHAB	386	Final to Bring to Zero Bal, City Portion	43,841.52	700	WATER
10th ST SE/OLD RD/WINGS EAST	387	Street Project City Portion Partial	30,000.00	110	ROAD USE TAX
			<u>3,777,474.46</u>		

Passed and approved this \_\_\_\_\_ day of June, 2021.

\_\_\_\_\_  
Brett DeVore, Mayor

ATTEST:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

\*Transfer exact fund balance to zero.

	<u>Administrative Rule 542-12 Surplus Calculation:</u>
* Transfer exact fund balance to bring to zero	5-31-21 ME balance
** Water Surplus: \$532,737	+ prior 11 mo transfers (Jul-May 2020-21)
*** Sewer Surplus: \$870,021	- 3 mo expenses (Mar-May 2021)
**** Water Infrastructure Surplus: \$941,502	- 3 mo new FY transfers (2021-22 Ann/12x3)
***** Sewer Infrastructure Surplus: \$191,858	- Required Reserve
***** Enterprise Surplus: NA	= Surplus on Utility or Enterprise Funds



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

**Application Deadlines**  
September 1 -- December 1  
March 1 -- June 1

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

Organization Name: Fayette County Ag Society

Contact Name: Justin Steinlage

Mailing Address: PO Box 304

City, State, Zip: West Union, IA 52175

Phone: 563-518-0104

Fax:

Email Address:

justin.steinlage@yahoo.com

Total Project Cost: \$ 35,000.00

Total Requested from Hotel/Motel Tax Funds: \$ 7,000 <sup>00</sup>/<sub>100</sub>

Please indicate which category you are applying for funds:

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

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

Applicant:

by: Justin Steinlage

Date 6-2-21

Justin Steinlage  
(printed name)

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

**Project Identification**

1. What is the title of your project? **2021 Free Carnival @ the Fayette County Fair.**  
Provide a brief description of your project. Attach additional pages, if needed.  
**The Fayette County Fair offers free carnival rides for all of our fair participants. All city council donations all the youth to ride free!**
  
2. Hotel and Motel Tax Funds must be used to fund projects that promote and/or expand tourism activity in Oelwein. How will your project help to realize this goal?  
**The Fayette County Fair offers people something to do. Our goal is to attract visitors from all different counties and State South of Fayette County.**
  
3. Project Evaluation:
  - A. Targeted Population
    - 1) Hotel/Motel guests generated by project
      - a. Number of projected hotel/motel guests. **My goal I would like to see 500 - 1000 guests**
      - b. How will hotel/motel guests be tracked. **Follow up with each hotel.**
    - 2) Number of adults the project will reach **25,000 for the week of the fair.**
    - 3) Number of youth the project will reach **35,000 youth throughout the week.**
  - B. Geographic area of draw
  - C. Volunteers
    - 1) Number of volunteers **50**
    - 2) Number of volunteer hours **200 hours**
  - D. Attendance of event previous year(s) **For the fair week I'm sure we had 25,000 for the week.**
  - E. Day open to public or performance(s)  
**July 20-24**

4. Project Budget

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

I would email <sup>or mail</sup> our casual contract.

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

C. Is this application "seed money" for a new project? If yes, please explain.

NO

D. Is this application for the expansion of an existing project/program? If yes, please explain.

Yes. city of Oelwein and the Fayette County Fair have partnered together for the last three years.

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

Yes:  No:  (check one)

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

Amount of Funding: \$ 0,000

Date of Funding: last sesing

## Assurances

Applicants hereby agree and acknowledge that:

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

They will comply with the Americans with Disabilities Act;

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

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

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

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

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

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

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

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

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



**Assurances Continued**

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

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

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

**Cost Reimbursement**

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

*[Signature]*  
\_\_\_\_\_  
**Recipient**

6-2-21  
Date

*[Signature]*  
\_\_\_\_\_  
**Recipient**

6-2-21  
Date

June 22, 2021

Dylan Mulfinger  
City Administrator  
City of Oelwein  
20 2<sup>nd</sup> Ave SW  
Oelwein, IA 50662

RE: **Proposal for Professional Services**  
**Charles Street Viaduct Hazard Mitigation**  
**Project No.: 21135**

Dear Dylan:

We are grateful for the opportunity to contribute to the effort to make Oelwein a safer community and look forward to partnering with you.

Our Proposal for Professional Services for the above-referenced project is outlined in detail below. The City of Oelwein is the Owner, and Origin Design is the Engineer.

### **Project Description**

A condition assessment of the Charles Street Railroad Viaduct was completed March 31, 2021. The assessment identified loose and delaminated concrete that should be removed from the inside of the structure. The loose material presents a hazard because there is a risk the material will fall on vehicles or pedestrians utilizing the structure. The estimated cost to remove the loose material is \$50,000. In order to allow selection of a contractor to complete the removal of the material, bid documents will need to be prepared. The contract would establish a minimum square foot area of material to be removed and a unit cost for square foot of material removed beyond the specified quantity. The prepared plan would include information from a field investigation identifying specific locations of delaminated material (overhead concrete), typical removal details, and a detail for removals at specific locations such as the west end of the west-bound lane. The scope of work is anticipated include removal of only loose/delaminated material which is at risk of falling. This work does not include any resurfacing of the existing structure upon the removal of the loose material. This proposal is for the preparation of the bid documents as well as providing oversight during the removal of the loose/delaminated material.

The Contractor will provide traffic control to close the viaduct to all traffic for consecutive days to allow removal to occur. City forces will also provide traffic control during the one day of on-site investigation for the development of bid documents.

### **Scope of Services**

The following list of services will be provided by or under the direct personal supervision of a Professional Engineer licensed to practice in the State of Iowa.

#### **A. Design Development and Bidding**

1. Create a base drawing (plan sheets) to document the specific locations where loose material is observed.

2. Conduct a field investigation to identify the specific locations of the loose material. Note locations on the developed plan sheets.
3. Develop bid documents to allow for obtaining construction bids for the removal of the loose material. The Owner will be responsible for traffic control and detour signing to allow the viaduct to be closed to all traffic during construction.
4. Identify appropriate bid items for proposed construction. Calculate estimated quantities associated with the construction assuming a minimum base quantity of removal and a unit cost for any additional removal that is determined to be necessary during construction.
5. Perform coordination with the Iowa Northern Railroad and Transco to identify any special needs of the railroad during removal to identify any restrictions that need to be incorporated into the contract documents.
6. Prepare proposed plans. Plans include:
  - a. Title sheet (A sheet)
  - b. Details (B sheet)
  - c. Quantities and Notes (C Sheet)
  - d. Viaduct plan sheet identifying material removal locations (V Sheet)
7. Prepare a traffic control detour plan to allow closure of the structure during construction. The number of consecutive days closure is allowed will be determined as part of the design process.
8. Prepare the Contract Documents manual (form of contract and bidding documents). Contract Documents should be reviewed by the Owner's legal counsel.
9. Provide two (2) copies and PDF files of detailed plans, specifications, Contract Documents for the use of the Owner.
10. Assist the Owner in obtaining construction bids by:
  - a. Suggesting dates and times for publications and receipt of bids.
  - b. Notifying interested and qualified contractors and bulletins of the time and date of the receipt of bids and the general nature of the project.
  - c. Providing copies of drawings, specifications and Contract Documents to interested and qualified contractors via a private plan room. Iowa law requires the Owner to pay for copies of documents provided to interested parties. Plans and specifications will be distributed in PDF format or printed by Tri-State Blueprint/Rapids Reproduction. Tri-State Blueprint/Rapids Reproduction will invoice the Owner for the costs associated with electronic sets downloaded, printing, binding, packaging, and postage/shipping if mailed/shipped, of all plans and specifications.
  - d. Answering questions from contractors and issuing clarifications as necessary.
  - e. Attend and conduct the bid opening.
11. Assist the Owner in evaluating bids by:
  - a. Reviewing bids for completeness and correctness.
  - b. Tabulating bids received.
  - c. Investigating qualifications of contractors.
  - d. Issue Bid Results Letter to the Owner within two (2) days after the receipt of bids.
12. Prepare and distribute contract package for contract between Owner and Contractor selected for award.
13. General project management and quality review.

**B. Services During Construction**

1. Schedule, prepare agenda, and attend preconstruction meeting with the Owner and Contractor.
2. Consult with and advise the Owner and act as its representative as provided for in the construction contract general, supplemental and special conditions, as required. The extent and limitations of the duties, responsibilities and authority of the Engineer as assigned in the construction contract conditions shall not be modified without the Engineer's written consent; all of the Owner's instructions to the Contractor shall be issued through the Engineer who shall have authority to act on behalf of the Owner to the extent provided in the construction contract conditions except as otherwise provided in writing.
3. Issue all instructions of the Owner to the Contractor and prepare routine change orders as required. Assumes one (1) change order. The Engineer may, as the Owner's representative, require special inspection or testing of the work and shall act as interpreter of the terms and conditions of the Contract Documents and judge of the performance thereunder by the parties thereto and shall make decisions on all claims of the Owner and the Contractor relating to the execution and progress of the work and all other matters and questions related thereto.
4. Based on on-site observations and review of the Contractor's applications for payment and supporting data, the Engineer shall determine the amount owed to the Contractor and approve, in writing, payment to the Contractor in such amounts; such approvals of payments shall constitute a representation to the Owner based on such observations and review, that the work has progressed to the point indicated and that the quality of work is in accordance with the Contract Documents; subject to an evaluation of the work as a functioning project upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, to minor deviations from the Contract Documents correctable prior to completion and to any qualifications stated in his/her approval. By approving an application for payment, the Engineer shall not be deemed to have represented that he/she has made any examination to determine how or for what purposes any contractor has used the moneys paid on account of the Contract Price. Assumes preparation of up to three (3) payment forms for Owner approval.
5. Provide interpretation of the drawings and specifications.
6. Perform on-site observations and as part thereof, disapprove of or reject Contractor's work while it is in progress if the Engineer believes that such work will not produce a completed project that conforms generally to the Contract Documents or that will prejudice the integrity of the design concept of the project as reflected in the Contract Documents.
7. Determine Contractor's progress relative to his schedule and the required completion date.
8. Attend meetings with Contractor, such as progress meetings, job conferences and other project related meetings
9. Conduct on-site observations of the work in progress to evaluate if the work is in general proceeding in accordance with the Contract Documents.
10. Before the preparing a Project Completion letter, submit to the Contractor a list of observed items requiring completion or correction. Conduct final inspection and prepare a final list of items to be completed or corrected. Conduct a final inspection to determine that all items on final check list have been completed or corrected.
11. The limitations of authority shall be such that the Engineer:

- a. Shall not undertake any of the responsibilities of Contractor, subcontractors or Contractor's superintendent.
- b. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- c. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the work.
- d. Shall not authorize Owner to occupy the project in whole or in part.

### Exclusions from Professional Services

The following is a list of services we are capable of providing, but have not included in this Proposal. We would be more than willing to perform any or all of the services under a separate Proposal.

1. **Design for repair or restoration improvements.**

### Compensation

Origin Design proposes to complete the Scope of Professional Services as follows:

- A. **Design Development and Bidding.** Shall be completed for a lump sum fee of \$9,800.00 (Nine thousand eight hundred dollars and zero cents).
- B. **Services During Construction.** Shall be completed for an estimated fee of \$7,00.00 (Seven thousand dollars and zero cents), based on current standard hourly rates. Estimate assumes three days on site.

### Project Schedule

1. Issue plans to potential contractors: **August 16th**
2. Send recommendation letter to council: **September 8th**
3. Council approval: **September 13th meeting**
4. Construction: **October 2021**

### Deliverables

The following items will be delivered to the Owner as the result of this Project:

1. **Plans, specifications, and Contract Documents showing general project extent.**
2. **Construction documentation as specified.**

### General Terms and Conditions

The attached General Terms and Conditions are a part of this Proposal. This proposal is valid for 30 days from the date it was issued. If the services and fees defined in this proposal are acceptable, please return one signed copy to our office. If you have any questions, or require further assistance, please feel free to contact me at [Nathan.Miller@origindesign.com](mailto:Nathan.Miller@origindesign.com) or our office at **563 556-2464**.

Thank you for the opportunity to submit this Proposal for Professional Services.

Let's work on tomorrow. **Together.**

Sincerely,  
**Origin Design Co.**



Nathan Miller, P.E.

Structural Engineer



Craig Geiser, PLS

VP and Land Survey Team Leader

I hereby accept this Proposal and General Terms and Conditions and authorize this work.

FOR: **City of Oelwein**

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Typed or Printed Name*

## General Terms and Conditions

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The following General Terms and Conditions shall apply to the attached Agreement for Professional Services between Origin Design Co., herein referred to as the Consultant, and the Client identified in the attached Agreement.

The Client shall provide all criteria and full information with regard to his or her requirements for the Project, and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project. This shall include, but not be limited to, review and approval of design issues in the schematic design phase, design development phase, and contract documents phase. These approvals shall include an authorization to proceed to the next phase.

Services beyond those outlined in the proposal may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.

For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 30 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.

The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by the law, the Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses rising out of this Agreement, from any cause or causes, shall not exceed the amount of the Consultant's fee or other amount agreed upon. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.

All documents including calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.

The delivery of electronic information to Contractors is for the benefit of the Owner for whom the design services have been performed. Nothing in the transfer should be construed to provide any right of the Contractor to rely on the information provided or that the use of the electronic information implies the review and approval by the Design Professional of the information. Electronic information is drawings, data, modeled data, or computational models. It is our professional opinion that this electronic information provides design information current as of the date of its release. Any use of this information is at the sole risk and liability of the user who is also responsible for updating the information to reflect any changes in the design following the preparation date of this information. The transfer of electronic information is subject to the approval of the Design Professional. Depending upon the type of information requested, and the format, a fee may be required for acquisition of the data, payable to the Design Professional. Contractors are required to submit a request in writing to the Design Professional indicating the type and format of the information requested. The Design Professional will make a reasonable effort to determine whether or not the information can be provided as requested, and the fee for providing the information.

If this Agreement provides for any construction phase services by the Consultant, it is understood that the Contractor, not the Consultant, its agents, employees, or sub-consultants, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures employed by the Contractor.



When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

Neither the Client nor the Consultant shall assign, sublet or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and sub-contractors, as he or she may deem appropriate to assist in the performance of services hereunder.

It is acknowledged by both parties that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for cause with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.

This Agreement supersedes all terms and conditions contained on a purchase order typically procuring products. It is understood by both parties upon execution of this agreement that if a purchase order is issued, it is for accounting purposes only. Purchase order terms and conditions are void and are not a part of our agreement.



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Code Enforcement Memo

Date: 06/28/2021

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On Monday June 21, the Oelwein Housing Committee reviewed a proposal from a private group concerning rental inspections. During budget discussions for the upcoming fiscal year 2022, city council determined that they would either make rental inspections private or hire another position in Community Development. After several contacts with private entities, the city was able to work with Prime Time Home Inspections. This group sat down with the city and discussed options on what a private rental inspection would look like for the community. Prime Time Home Inspections went through an inspection and sat down with Community Development.

Prime Time Home Inspections provide an initial estimate for the city of \$150 an inspection with the cost for second inspections to be less. In the housing meeting city staff discussed the pros and cons of going private. This discussion led to a couple of conclusions for the city to hire within:

- Changing the inspection format or process before the initial sweep of the city would be problematic.
- The goal of this is to save time for Community Development, overseeing the contract may prove to be time consuming and difficult.
- The city could use another person for every aspect of community development including code enforcement, rental inspection, building permits, and nuisance abatement.
- A large savings was not present in the initial proposal leading the city to lean toward leaving operations in house.
- Locking into a three-year contract could prove problematic if the city wanted to make changes to the program after all homes are inspected for the first time.
- Ending a contract may be harder to adjust the spending of the department compared to normal attrition or downsizing.

The Housing Committee recommend to city council the hiring a code enforcement officer for the city and not privatizing the rental inspections. The City appreciates the time with Prime Time Home Inspections and their willingness to listen.



Code Enforcement Officer

Department: Community Development

Supervisor: Building Official

Location: City Hall

FLSA Status: Non-Exempt

Pay- \$19.23-\$22.63

### **Position Summary**

The Code Enforcement Officer is responsible for nuisance abatement in the City of Oelwein. The four areas that this officer will focus on include, nuisance (trash), structural (referred to community development), weeds, and snow. The officer will work to ensure that all nuisances are abated and that they work diligently with the community to ensure properties are kept clean and orderly. The Code Enforcement Officer will work with property owners and tenants to ensure properties are code compliant.

### **Essential Duties and Responsibilities**

- Leads the enforcement efforts of City's nuisance regulations, including overseeing the tracking of enforcement actions and coordinating the efforts of others involved with enforcement.
  - Follows up on all nuisance complaints
  - Issues all mow orders
  - Issues all snow removal orders
- Answers inquiries, interprets and makes decisions on technical problems of enforcement.
- Makes recommendations for correcting inadequacies.
- Makes recommendations for changes in ordinance regulations.
- Attends hearing and testifies in court regarding Code violations.
- Performs related duties as required.
- Provides staff support to the Community Development and Police Department
- Interacts with the general public
- Other duties as assigned from time to time.

### **Organizational Responsibilities**

- Applies high ethical standards, such as honesty, responsibility, and trustworthiness, at all times.
- Answers inquiries promptly by phone, email, in writing, and in person.
- Demonstrates a high level of initiative, effort, attention to detail, and commitment by completing assignments in a timely and effective manner.
- Provides friendly, prompt customer service at all times, to both internal and external customers.
- Facilitates cooperation, trust, and teamwork with coworkers, supervisors, and other employees throughout the organization.
- Follows organizational policies and procedures with minimal supervision, and complies with all applicable local, state, and federal regulations as they relate to each job.



- Completes all required safety trainings/classes in a timely manner.

## Requirements

### *Knowledge, Skills, and Abilities*

- Must have the ability to manage multiple projects and prioritize workload in a timely and effective manner.
- Must be able to communicate effectively using both written and oral methods.
- Must possess strong computer skills, including basic Microsoft applications.
- Must possess strong public relations skills, as well as strong written and verbal communication skills.
- Must be knowledgeable of land surveying documentation and procedures as it pertains to property casements and legal descriptions.
- Utilizes personal computers, smart phones, common business equipment, and various software applications as they pertain to each job.
- Must possess and maintain a valid Iowa driver's license.

### *Experience and Education*

#### *Entry Level General*

- Requires two or more years of experience in one or more of the trades monitored by this position.
- Licensing/Certifications will be required as desired by the employer.
- Felony convictions and disqualifying criminal histories within the past seven years are not allowed.
- U.S. citizen.
- Must be able to read and write the English language.

#### *Education and Experience*

- High school diploma or equivalent.
- Associate degree from an accredited college or university with major course work in architecture, engineering or related field; five years of experience in construction and inspection work, real property acquisition, and administration of policies governing relocation activities; or an equivalent combination of education and experience.

#### *Physical, Mental, and Visual Effort*

- Frequently required to turn, stoop, kneel, crouch, crawl, reach, twist, walk and sit; occasionally required to stand, walk or climb.
- Occasionally required to lift, carry, push, pull, or otherwise move objects up to ten (10) pounds.
- Regularly uses hands and fingers to operate basic office equipment, including computer, telephone, copier, and fax machine.
- Regularly communicates with others through speaking and listening.
- Requires close vision and the ability to adjust focus; also requires some distant vision.



### **Working Conditions**

- On or near residential property on a daily basis
- Works in an office environment and outside
- During the winter, will walk sidewalks and potential slippery and wet sidewalks
- Frequently outside in hot and cold weather.
- May work with irate or unhappy residential tenants and homeowners
- Sitting and standing in an office environment daily.

### **Disclaimer**

The above information is intended to describe the general nature and level of work to be performed by employees in this position. It is not intended to be an exhaustive list of all duties, responsibilities, requirements, and working conditions. The company reserves the right to change or assign other duties to this position as needed and as deemed appropriate. Employees holding this position will be required to perform any other job-related duties requested by management. Reasonable accommodations may be made as needed for employees to perform the essential duties and responsibilities and meet the requirements of the position. Except for employees covered by Civil Service and/or a collective bargaining agreement, City of Oelwein employees are considered at-will employees. An employee may terminate his/her employment at any time and the City may also terminate the employee's employment at any time. Unless otherwise provided by contract or law, all employment with the City of Oelwein is to be considered "at-will".



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 06/28/2021

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### Consent Agenda

1. Consideration of a motion to approve the minutes of the June 14, 2021 Council meeting
2. Claims Resolution in the amount of \$3,140,691.94
3. Consideration of a motion to approve 2021-2022 Cigarette/Tobacco Permit Renewals

### Ordinances

4. Consideration of an Ordinance Amending Water and Sewer Rates, Chapter 7 of the Code of Ordinances of the City of Oelwein, Iowa - Third and Final Reading
  1. The City Administrator has met with council several times to work through the needed rate increases. The new rate increases remove the infrastructure fee and add all charges to the rates. These rate increases will help address several projects occurring in water and wastewater. The City is taking a significant step in upgrading infrastructure and fixing problems. The city is trying to stay ahead of DNR mandates and new utility requirements. The City Administrator recommends approving the third and final reading.
5. Consideration of an Ordinance Amending Section 22-70 to Change Speed Zones on 10th Street SE/Old Road - Third and Final Reading
  2. This change will help cleanup an area that has been incorrect due to signage from the contractor. The new zone will be signed by the city and the lower speed limit will help with the trail crossing in this area. The City Administrator recommends approving the third and final reading.
6. Consideration of an Ordinance Amending Chapter 16 Garbage and Trash, Section 16-9 Duty to Dispose - Second Reading
  3. City Council has provided direction that enforcement should get stronger on overflowing containers, recycling contamination, and yard waste in trash cans. The City needs additional code to work through these issues. The process is still being worked out for enforcement. The City Administrator recommends approving the second reading.
7. Consideration of an Ordinance Amending Oelwein Code of Ordinances Chapter 14, Article IX, Sidewalk Cafe - First Reading
  4. Oelwein Chamber and Development Downtown Committee wants to expand the possibility of sidewalk cafes and parklets in the downtown.



The city will need to expand their code and open more options for restaurants. This code will help start a movement to increase dining options in the downtown and use great asset that is the Oelwein downtown. The committee is planning to work with one restaurant this summer/fall then work with more as the attraction gains more traction. Attached are several possibilities that the community is looking into for the program. The City Administrator recommends approving the first reading.

8. Consideration of a motion to suspend the rules and adopt an Ordinance on the first and final reading
9. Consideration of an Ordinance Amending Chapter 12 buildings, Section 12-153 Same – Temporary
  5. This code was written post haste to address a problem that is not a problem. City staff has spoken to the current tent resident and is aware of their circumstances and their timeline. Writing code to address one problem is not ideal. The City Administrator recommends not moving forward with this ordinance and taking a step back. The issue of a tent on private property will resolve itself and will not require city code.

#### Resolutions

10. Consideration of a Resolution Authorizing Temporary Closure of Public Ways or Grounds for Oelwein Rotary Club
  1. This event had no issues in 2019. The City Administrator recommends approving the resolution.
11. Consideration of a Resolution Authorizing Temporary Closure of Public Ways or Grounds for Oelwein Swim Team
  1. This is a new request from the swim team. The City has had a positive relationship with the swim team. The City Administrator recommends approving the resolution.
12. Consideration of a Resolution Establishing Collective Bargaining and Nonunion Salaries for City Employees
  1. The salary resolution needs to include the adjustments to the pool wages for the year. This will be the final wages for 2021-2022. The City Administrator recommends approving the resolution.
13. Consideration of a Resolution to Accept Deed to 15 5th Avenue SW
  1. The city council voted on a motion last meeting. The City accepts property through resolution, unless it is code enforcement. The City Administrator recommends approving the resolution.
14. Consideration of a Resolution to Set Public Hearing on Proposed Disposal by Sale of the City's Interest in 17 5th Avenue SW and 15 5th Avenue SW, Oelwein, Fayette County, Iowa
  1. Two new properties that the city has acquired. This will allow the city to sell them once a prospective buyer is ready. The City Administrator recommends approving the resolution.



### Motions

15. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Fayette Co. Ag Society Hotel-Motel Tax Funding Application
16. Consideration of a motion authorizing signatures on Proposal for Professional Services with origin design for Charles Street Viaduct Hazard Mitigation
  1. The City is using an engineer to prepare a project for the viaduct. This will ensure that a clear scope of work will be created for the project, and the project will be inspected. This will also be useful in helping plan for the future of the viaduct, as the engineer will be able to evaluate the viaduct during the process. The City Administrator recommends approving the contract.
17. Consideration of a motion to open the position of Code Enforcement Officer in Community Development
  1. The City Administrator has provided a memo for council on this item. The City Administrator recommends approving the motion.





Utility Department Monthly Report  
May 2021

## Department News

### Monthly Activities

Pumped **17,777,000** gallons of water from the wells.  
 Completed **36** work orders from City Hall.  
 Performed **67** locates marking location of city water, sewer, storm sewers and electrical.  
 Collected **0** water meter readings from walking routes.  
 Delivered **23** red door tags giving the final notice of impending shut down of services.  
 Shut down **4** services for nonpayment.  
 Took **8** Bacteria tests of the water system – All passed.  
 Monthly safety check lists and departmental safety meeting completed.  
 Responded to **4** sewer backup call. **3** homeowner and **2** City sewer surcharge issues.  
 Daily water rounds consisting of chlorine residual testing, well and lift station checks.

### Nonscheduled Work Performed

Repair Fire Hydrant 7<sup>th</sup> Street & 1<sup>st</sup> Ave NE  
 Dig and repair curb stop 8<sup>th</sup> Ave SE.

### Scheduled Work Performed

Equipment maintenance.  
 Landscaper previous excavations.  
 Street sweeping  
 Water excavation road patches  
 Water excavation sidewalk repair  
 Pull trees form EQ basin.  
 Sweep parking lots for line painting  
 Put out barricades for car show.  
 Put up flags for holidays.  
 Dig and repair water main valve for Hospital shutoff.

### Up Coming Projects

West tower painting  
 Water main replacement



Wastewater Department  
May 2021

### Department News

Kieley passed CDL Driving/Pre-Trip Inspection

### Monthly Activities

Treated **26,940,000** gallons of waste water

Largest daily flow was **1,070,000** gallons.

Average daily flow was **870,000** gallons.

Applied **189,000** gallons of biosolids to the reed beds

Achieved a **98.0 %** Biochemical Oxygen Demand removal

Achieved a **92.2 %** Total Suspended Solids removal

Analyzed **476** wastewater samples in the cities state certified laboratory

**46** samples submitted to Test America for testing.

Monthly safety check lists and departmental safety meeting completed.

Completed and submitted state Monthly Operating Report and the five industrial reports.

Daily collection of samples, performance of tests, calculate and record analysis results.

### Nonscheduled Work Performed

UV Module Maintenance – Change out bad bulbs.

Cut trees around SBRs and Sludge tank.

### Scheduled Work Performed

Decant water off storage tank.

Record temperatures and calibrate various lab equipment.

Perform preventative maintenance on all the various blowers, pumps, and process equipment.

Attend City wide safety meeting at OFD.

Sampled for E.Coli for disinfection season.

### Up Coming Projects

Getting Matt and Kieley certified for their respective license.

Get Reed Bed drainage lines televised for damages.

Clean UV Module and Channel out for July E.Coli test.