



Agenda

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

August 23, 2021
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Warren Fisk

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

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 August 9, 2021 Council meeting
- [2.](#) Claims Resolution in the amount of \$249,371.57
- [3.](#) Consideration of a Class C Liquor and Sunday Sales renewal for Hacienda Del Rio
- [4.](#) Consideration of a Class 'C' Liquor, Outdoor Service and Sunday Sales Renewal for Dave's Place
- [5.](#) Consideration of a motion approving a Special Class 'C' Liquor License for First Garden
- [6.](#) Consideration of a motion approving payment to Fox Engineering in the amount of \$25,189.00 for work completed on West Water Tower Painting Project
- [7.](#) Consideration of a motion approving Pay Estimate No. 4 to Bacon Concrete, LLC in the amount of \$175,486.34 for work completed on Segment 1 Trail Improvements Project

Resolutions

- [8.](#) Consideration of a Resolution Directing the Sale of the City's Interest in 15 5th Avenue SW and 17 5th Avenue SW, Oelwein, Fayette County, Iowa
- [9.](#) Consideration of a Resolution to Accept Deed - 202 4th Avenue NW

Motions

- [10.](#) Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Demolition Funding request for 317 2nd Avenue NE
- [11.](#) Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: acceptance of real estate located at 27 South Frederick
- [12.](#) Consideration of a motion authorizing Oelwein Fire Fighters to accept contributions for Muscular Dystrophy "Fill the Boot" campaign at the intersection of First Avenue and Charles Street August 27, 2021 from 6:00 -8:00 P.M. and August 28, 2021 from 9:00 - 11:00 A.M.
- [13.](#) Consideration of a motion approving Matt Construction in the amount of \$155,000 for Homes for Iowa Construction Project

Committee Reports

- [14.](#) Report from Payne on August Library Board meeting
- [15.](#) Report from Cantrell on August Park and Recreation Commission meeting

Council Updates

Mayor's Report

City Attorney's Report

City Administrator’s Report

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

Adjournment

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
August 09, 2021 - 6:00 PM

Pledge of Allegiance

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

Roll Call	Present:	Fisk, Cantrell, Weber, Stewart, Seeders, Payne
	Absent:	None
	Also Present:	Mulfinger, Rigdon, Dillon

Additions or Deletions

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

Motion Carried

Citizens Public Comments

Susan Driscoll, 125 1st Avenue NE asked what will be rebuilt after the Plaza is torn down. Mulfinger responded a small committee was created by the Chamber to design the expanded park area.

Consent Agenda

1. Consideration of a motion to approve the minutes of the July 26, 2021 Council meeting

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

Motion Carried

Resolutions

2. Consideration of a Resolution of the City of Oelwein, Iowa Adopting Policies for Purchasing and Procurement

A motion was made by Weber, seconded by Fisk to adopt Resolution No. 5292-2021.

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

Nays: None

Motion Carried

3. Consideration of a Resolution Directing the Sale of the City's Interest in 217 2nd Avenue NW, Oelwein, Fayette County, Iowa

A motion was made by Fisk, seconded by Weber to adopt Resolution No. 5293-2021. All voted aye.

Motion Carried

Motions

4. Consideration of a motion to approve Home Rehabilitation Revolving Loan Fund Application for 214 8th Avenue SW

A motion was made by Fisk, seconded by Seeders to approve Upper Explorerland Regional Planning Commission's recommendation. All voted aye.

Motion Carried

5. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development re: Demolition Funding Assistance for 317 2nd Avenue NE

The Committee provided no recommendation to Council.

A motion was made by Seeders, seconded by Payne to approve funding. Two voted aye, 4 (Weber, Fisk, Stewart, Cantrell) voted nay.

Motion Denied

6. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee to accept property located at 202 4th Avenue NW

A motion was made by Fisk, seconded by Cantrell to accept the property. Five voted aye, 1 (Seeders) voted nay.

Motion Carried

7. Consideration of a recommendation from the Planning, Finance, Enterprise and Economic Development re: 15 and 17 5th Avenue SW

A motion was made by Cantrell, seconded by Payne to approve the proposed sale. All voted aye.

Motion Carried

Council Updates

Weber thanked Mulfinger for being very responsive to council e-mails. Seeders added they are very thorough too. Mayor DeVore agreed, Mulfinger is very responsive to all his e-mails.

Fisk was concerned a discussion regarding 317 2nd Avenue NE property was not shared with the Planning, Finance, Enterprise and Economic Development Committee prior to the meeting.

Mayor's Report

DeVore received a call Saturday morning that a skunk was seen going in and out of a downtown property and two people were sprayed.

City Attorney's Report

Dillon stated the Airport Land Lease is up for renewal and he is working on it.

Landlords continue to play games with contract sales to evade doing repairs and passing the problems to new owners. The city will be persistent on the contract sales problem.

City Administrator

Mulfinger informed council of a work session on the Community Development Department would occur August 23.

Adjournment

A motion was made by Seeders, seconded by Fisk to adjourn at 6:18 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 August 09, 2021 and copy of said proceedings was furnished to the Register August 11, 2021.

Dylan Mulfinger, City Administrator

Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
57308	07/29/2021	GARY SHRADER	66.85
57317	08/03/2021	AR GENERAL CONSTRUCTION LLC	20.00
57319	08/06/2021	HAWKEYE ELECTRIC	3,873.34
57330	08/10/2021	SPRIORS ANTHOPOULOS JR	156.74
57331	08/10/2021	DYLAN BALDWIN	156.71
57332	08/10/2021	ANTHONY BAMFORD	154.78
57333	08/10/2021	ANGELIQUE CHEEKS	155.26
57334	08/10/2021	BRANDI CLARK	156.77
57335	08/10/2021	ANNA CULBERT	152.27
57336	08/10/2021	APRIL DOTY	153.04
57337	08/10/2021	MA & PA'S DINER	156.70
57338	08/10/2021	STEPHANIE MACGOWAN	156.72
57339	08/10/2021	RISE LTD	156.67
57340	08/10/2021	DEB SCHRAGE	155.91
57341	08/10/2021	ERIC SCHULER	156.67
57342	08/10/2021	JILL SHANNON	154.21
57343	08/10/2021	EDDIE E SIMMONS	156.82
57344	08/10/2021	GREGORY STEJSKAL	156.86
57345	08/10/2021	JASON OR JODI WACHAL	156.69
57346	08/10/2021	SARAH GRUMAN	101.14
Grand Totals:			6,554.15

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2021 0	BLAUER MFG - UNIFORM BOOT	08/04/2021	503.96	503.96
CARDMEMBER SERVICES	8023 JL 2021 0	IA PRISION IND - ACADEMY CL	08/04/2021	230.00	230.00
Total 001-1100-61810 UNIFORM:				733.96	733.96
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2021 0	AMERICAN AIRLINES - PLANE T	08/04/2021	429.10	429.10
CARDMEMBER SERVICES	8023 JL 2021 0	PIZZA RANCH - MEALS FOR CR	08/04/2021	194.89	194.89
COLE REISING PHOTOGRAPHY	2021 08 13	EMPLOYEE PHOTO	08/13/2021	115.00	.00
JEREMY LOGAN	50140	PER DIEM -- IACP TRAINING	08/06/2021	341.50	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,080.49	623.99
001-1100-63100 BUILDING					
CHRISTIE DOOR COMPANY	56191	REPAIR GARAGE DOORS/PREV	07/30/2021	699.78	.00
Total 001-1100-63100 BUILDING:				699.78	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	62852	CAR 8 REPAIRS/SERVICE	08/04/2021	69.79	.00
ADVANCED AUTOMOTIVE INC	62859	CAR 2 SERVICED	08/04/2021	35.70	.00
CARDMEMBER SERVICES	8023 JL 2021 0	CARPARTS.COM - TAIL LIGHT	08/04/2021	263.41	263.41
CODI WURZER	2021 08 19	REIMBURSEMENT VEHICLE EX	08/19/2021	77.71	.00
MIDWEST COLLISION CENTER I	4291	BATTERY CAR 10	08/06/2021	80.00	.00
WEX BANK	73169387	FUEL PURCHASES	07/31/2021	1,721.94	1,721.94
Total 001-1100-63310 VEHICLE:				2,248.55	1,985.35
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	370.03	370.03
Total 001-1100-63730 COMMUNICATIONS:				370.03	370.03
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	07/19/2021	412.70	412.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	40.02	40.02
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	49.63	49.63
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	49.63	49.63
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	49.63	49.63
Total 001-1100-63750 CELLULAR/PAGING:				601.61	601.61
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	80.96	80.96
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	1,315.12	1,315.12
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	49.84	49.84
Total 001-1100-63810 UTILITIES:				1,445.92	1,445.92
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1351	MONTHLY PD CLEANING - JUL	08/19/2021	368.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	A139113	PESTICIDE	07/01/2021	25.98	.00
LUMBER RIDGE HOME SOURC	B71617	WASP KILLER	07/30/2021	10.55	.00
Total 001-1100-64090 JANITORIAL:				404.53	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4281	TOW IMPOUND	07/29/2021	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				60.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN418925	COPIER MAINT SUPPORT	08/04/2021	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - STAPLER	08/04/2021	44.32	44.32
Total 001-1100-65041 EQUIPMENT:				44.32	44.32
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - FILE DRAWER	08/04/2021	159.99	159.99
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - NOTARY STAMPS	08/04/2021	125.91	125.91
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	46.47	46.47
Total 001-1100-65060 OFFICE SUPPLIES:				332.37	332.37
001-1100-65102 INVESTIGATION					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - BATTERIES	08/04/2021	114.97	114.97
US CELLULAR	453072630 202	CAMERA	08/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	08/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				131.45	131.45
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - WIRELESS KEYBOA	08/04/2021	79.96	79.96
Total 001-1100-65130 COMPUTER SUPPLIES:				79.96	79.96
001-1220-64950 CONTRACTS					
STATE OF IOWA	2021 07 23	MAY 4 2021 - JUNE 29 2021 MA	07/23/2021	1,760.44	1,760.44
Total 001-1220-64950 CONTRACTS:				1,760.44	1,760.44
001-1500-63310 VEHICLE					
ACE HARDWARE	B81446	HANDLE/BRUSH	07/20/2021	37.16	.00
Total 001-1500-63310 VEHICLE:				37.16	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	258.40	258.40
Total 001-1500-63730 COMMUNICATIONS:				258.40	258.40
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	44.00	44.00
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	24.85	24.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2021	25.28	25.28
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	35.98	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	154.95	154.95
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	32.88	32.88
Total 001-1500-63810 UTILITIES:				317.94	281.96
001-1500-65041 EQUIPMENT					
KWIK TRIP, INC	404084 2021 0	GASOLINE	07/31/2021	99.04	99.04
RACOM CORPORATION	AB168378	PAGER BATTERY/BATTERY PAC	08/05/2021	264.00	.00
Total 001-1500-65041 EQUIPMENT:				363.04	99.04
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	4.08	4.08
Total 001-1500-65060 OFFICE SUPPLIES:				4.08	4.08
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	21.99	21.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	50.03	50.03
US CELLULAR	453072630 202	TABLET	08/02/2021	76.75	76.75
Total 001-1700-63750 CELLULAR/PAGING:				174.60	174.60
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	OFFICE 365	07/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	37.50	37.50
OELWEIN PUBLISHING CO	303551844	ORD # 1190 PERMIT REQ'D TEN	07/03/2021	25.00	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	437.52	437.52
STOREY KENWORTHY CORP	PINV918706	NOTEBOOK	07/26/2021	4.82	.00
STOREY KENWORTHY CORP	PINV919063	POST IT NOTES	07/27/2021	4.63	.00
Total 001-1700-65060 OFFICE SUPPLIES:				534.22	499.77
001-1700-65070 SUPPLIES					
ACE HARDWARE	A215222	WASP SPRAY	07/26/2021	7.98	.00
CARDMEMBER SERVICES	3357 2021 08	AMAZON - CASE IPAD	08/04/2021	24.39	24.39
Total 001-1700-65070 SUPPLIES:				32.37	24.39
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423290	JULY MOWING CONTRACTS	08/01/2021	495.00	.00
Total 001-2510-64950 CONTRACTS:				495.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	39.78	39.78
Total 001-2510-65060 OFFICE SUPPLIES:				39.78	39.78
001-2800-63100 BUILDING					
IRVINE WATER COND AND PLU	21766	SERVICE CALL - AIRPORT BATH	07/29/2021	760.40	.00
JOHN DEERE FINANCIAL F.S.B.	2758120	WEED SPRAY	07/12/2021	89.97	89.97
MULGREW OIL CO	990059	LP GAS AIRPORT	08/10/2021	341.99	341.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63100 BUILDING:				1,192.36	431.96
001-2800-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-394654 3	STARTER	07/26/2021	138.47	.00
Total 001-2800-63310 VEHICLE:				138.47	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	08/01/2021	31.82	31.82
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	08/01/2021	38.95	38.95
Total 001-2800-63730 COMMUNICATIONS:				70.77	70.77
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOS	04-210985 202	GARBAGE PICKUP	08/02/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	310.92	310.92
Total 001-2800-63810 UTILITIES:				338.92	310.92
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2021 08 01	AUGUST FBO FEE	08/01/2021	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-2800-65041 EQUIPMENT					
DICKS PETROLEUM CO	35505	SERVICE CALL - PROBE NOT D	07/26/2021	1,112.58	1,112.58
JOHN DEERE FINANCIAL F.S.B.	P14452	RETURNED YOKE/UNIVERSAL	07/20/2021	183.34-	183.34-
Total 001-2800-65041 EQUIPMENT:				929.24	929.24
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	15.81	15.81
Total 001-2800-65060 OFFICE SUPPLIES:				15.81	15.81
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	2021 07 30	3RD QTR DUES SUSAN	07/30/2021	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
YOUNG PLUMBING & HEATING	12468R	SERVICE CALL - REPLACE TXV	07/28/2021	2,776.00	.00
Total 001-4100-63100 BUILDING:				2,776.00	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74010193	LIBRARY PHONE SERVICE	08/01/2021	81.94	81.94
Total 001-4100-63730 COMMUNICATIONS:				81.94	81.94
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	07/21/2021	1,140.78	1,140.78
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	07/21/2021	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	969.02	969.02
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	48.25	48.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63810 UTILITIES:				2,191.58	2,191.58
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2341	MOWING	08/01/2021	171.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				171.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2341	CUSTODIAL SERVICES	08/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
LASER TECH USA, INC.	177884-0	DESKPAD CALENDARS	07/20/2021	11.96	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	6.77	6.77
QUILL.COM	18334580	OFFICE SUPPLIES	07/27/2021	2.20	.00
UNIQUE MANAGEMENT	604018	COLLECTION SERVICE	08/01/2021	17.90	.00
Total 001-4100-65060 OFFICE SUPPLIES:				38.83	6.77
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2021	ORIENTAL TRADING POST	08/04/2021	75.97	75.97
STEWARTSCAPE INC	1390	JULY MAINT	08/10/2021	160.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				235.97	75.97
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2021 08 10	POSTAGE PASSPORTS	08/10/2021	47.70	.00
Total 001-4100-65077 PASSPORT EXPENSES:				47.70	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2021	BOOKS	07/31/2021	654.32	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	07/31/2021	187.93	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	08/04/2021	206.69	206.69
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - BOOKS	08/04/2021	131.33	131.33
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,180.27	338.02
001-4300-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-395528	MUFFLER CLAMPS	08/03/2021	8.85	.00
Total 001-4300-63310 VEHICLE:				8.85	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	08/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	76.98	76.98
Total 001-4300-63730 COMMUNICATIONS:				139.01	139.01
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	130.61	130.61
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	82.40	82.40
Total 001-4300-63810 UTILITIES:				213.01	213.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1351	MONTHLY CLEANING PARKS - J	08/19/2021	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-65041 EQUIPMENT					
BRYAN HEAVY EQUIPMENT INC	OEL-1003413	BLADES - STUMP GRINDER	08/02/2021	246.16	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - LOCATOR	08/04/2021	302.18	302.18
Total 001-4300-65041 EQUIPMENT:				548.34	302.18
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	17.84	17.84
Total 001-4300-65060 OFFICE SUPPLIES:				17.84	17.84
001-4300-65070 SUPPLIES					
ACE HARDWARE	B81414	LAMPHOLDER/WALLPLATE/BAT	07/20/2021	41.38	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	SARIS - PUMP HEAD	08/04/2021	48.31	48.31
LUMBER RIDGE HOME SOURC	A139829	POSTS - PLATTS SHELTER	07/20/2021	27.59	.00
O'REILLY AUTOMOTIVE STORE	0390-394873	16OZ MOTOR TRT	07/29/2021	15.98	.00
O'REILLY AUTOMOTIVE STORE	0390-394924	STARTING FLUID	07/29/2021	4.79	.00
O'REILLY AUTOMOTIVE STORE	0390-396164	SPARK PLUG/STARTING FLUID	08/09/2021	11.28	.00
Total 001-4300-65070 SUPPLIES:				149.33	48.31
001-4300-67990 CAPITAL OUTLAY					
KS CONSTRUCTION	10331B	REDGATE PARK SHELTER PAY	07/16/2021	7,751.25	7,751.25
Total 001-4300-67990 CAPITAL OUTLAY:				7,751.25	7,751.25
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	08/02/2021	79.90	79.90
Total 001-4320-63730 COMMUNICATIONS:				79.90	79.90
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2021	1,604.65	1,604.65
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	268.94	268.94
Total 001-4320-63810 UTILITIES:				1,873.59	1,873.59
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	.51	.51
Total 001-4320-65060 OFFICE SUPPLIES:				.51	.51
001-4320-65070 SUPPLIES					
ACE HARDWARE	B80648	LAMPHOLDER/FAUCET	07/06/2021	24.96	.00
JOHN DEERE FINANCIAL F.S.B.	2759255	U1-4 - FOR MOWER CAMPGRO	07/16/2021	48.95	48.95
JOHN DEERE FINANCIAL F.S.B.	2759256	BATTERY CLEANER	07/16/2021	2.79	2.79
JOHN DEERE FINANCIAL F.S.B.	2760980	TRASH BAGS	07/21/2021	36.94	36.94
LUMBER RIDGE HOME SOURC	A139283	SIMPLE GREEN/BRUSH	07/06/2021	16.98	.00
LUMBER RIDGE HOME SOURC	B71569	BULBS	07/28/2021	13.79	.00
Total 001-4320-65070 SUPPLIES:				144.41	88.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	46.03	46.03
Total 001-4400-63730 COMMUNICATIONS:				46.03	46.03
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/21/2021	40.73	40.73
Total 001-4400-63810 UTILITIES:				40.73	40.73
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	43.30	43.30
Total 001-4400-65060 OFFICE SUPPLIES:				43.30	43.30
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2210731	JUNE REC PROGRAM WAGES	07/22/2021	35.18	35.18
Total 001-4400-65073 TENNIS:				35.18	35.18
001-4400-65220 ADULT SOFTBALL					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - KLEENEX	08/04/2021	100.53	100.53
COVENANT MEDICAL CENTER I	2210731	JUNE REC PROGRAM WAGES	07/22/2021	281.42	281.42
Total 001-4400-65220 ADULT SOFTBALL:				381.95	381.95
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2210731	JUNE REC PROGRAM WAGES	07/22/2021	4,502.73	4,502.73
Total 001-4400-65270 LITTLE LEAGUE:				4,502.73	4,502.73
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMERICAN LIFEGUARD PRODU	08/04/2021	124.63	124.63
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				124.63	124.63
001-4410-63100 BUILDING					
MAXIMUM SIGHT & SOUND	49348	MICROPHONE - POOL	07/24/2021	836.50	.00
Total 001-4410-63100 BUILDING:				836.50	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	08/09/2021	135.02	135.02
Total 001-4410-63730 COMMUNICATIONS:				135.02	135.02
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2021	956.98	.00
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2021	46.54	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	328.40	328.40
Total 001-4410-63810 UTILITIES:				1,331.92	328.40
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2021	503.00	503.00
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2021	101.00	101.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-64180 SALES TAX - ADMISSIONS:				604.00	604.00
001-4410-64950 CONTRACTS					
CARDMEMBER SERVICES	9480 JJ 2021 0	TEST AMERICA - POOL SAMPLE	08/04/2021	22.50	22.50
NORTHEAST IOWA INSPECTIO	2021 07 15	ANNUAL POOL INSPECTION	07/15/2021	418.00	418.00
Total 001-4410-64950 CONTRACTS:				440.50	440.50
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	6.12	6.12
STOREY KENWORTHY CORP	PINV919063	THERMAL ROLLS OF PAPER	07/27/2021	42.36	.00
STOREY KENWORTHY CORP	PINV919637	INK CRTDGS	07/29/2021	87.96	.00
Total 001-4410-65060 OFFICE SUPPLIES:				136.44	6.12
001-4410-65070 SUPPLIES					
ACE HARDWARE	A212760	OUTLET TESTER/LED FEIT	07/01/2021	17.58	.00
ACE HARDWARE	B81090	CAULK/ICE MAKER KIT	07/14/2021	29.57	.00
ACE HARDWARE	B81093	EPOXY/DUSTER	07/14/2021	17.98	.00
ACE HARDWARE	B81294	GOGGLES - SWIM LESSONS	07/17/2021	18.32	.00
ACE HARDWARE	B81686	GOGGLES - SWIM LESSONS	07/25/2021	7.17	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - BASKETS GASKETS	08/04/2021	131.68	131.68
JOHN DEERE FINANCIAL F.S.B.	2762613	SHOP RAGS/TOWELS/LYSOL/W	07/26/2021	48.93	48.93
Total 001-4410-65070 SUPPLIES:				271.23	180.61
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	0054	CONCESSIONS SUPPLIES	07/27/2021	87.45	.00
FAREWAY STORES INC	0180	CONCESSIONS SUPPLIES	07/28/2021	120.93	.00
FAREWAY STORES INC	13044	CONCESSIONS SUPPLIES	07/02/2021	71.91	.00
FAREWAY STORES INC	14974	CONCESSIONS SUPPLIES	07/03/2021	173.25	.00
FAREWAY STORES INC	15998	CONCESSIONS SUPPLIES	07/16/2021	148.11	.00
FAREWAY STORES INC	22169	CONCESSIONS SUPPLIES	07/06/2021	172.92	.00
FAREWAY STORES INC	22651	CONCESSIONS SUPPLIES	07/08/2021	55.93	.00
FAREWAY STORES INC	23370	CONCESSIONS SUPPLIES	07/12/2021	102.65	.00
FAREWAY STORES INC	25728	CONCESSIONS SUPPLIES	07/23/2021	201.96	.00
FAREWAY STORES INC	447868	CONCESSIONS SUPPLIES	07/01/2021	21.93	.00
FAREWAY STORES INC	449644	CONCESSIONS SUPPLIES	07/15/2021	148.56	.00
FAREWAY STORES INC	450327	CONCESSIONS SUPPLIES	07/20/2021	88.64	.00
FAREWAY STORES INC	450605	CONCESSIONS SUPPLIES	07/22/2021	123.51	.00
FAREWAY STORES INC	653	CONCESSIONS SUPPLIES	07/31/2021	177.90	.00
FAREWAY STORES INC	718	CONCESSIONS SUPPLIES	07/30/2021	76.71	.00
FAREWAY STORES INC	76087	CONCESSIONS SUPPLIES	07/03/2021	47.95	.00
FAREWAY STORES INC	79734	CONCESSIONS SUPPLIES	07/19/2021	288.03	.00
FAREWAY STORES INC	81406	CONCESSIONS SUPPLIES	07/24/2021	131.45	.00
FAREWAY STORES INC	81644	CONCESSIONS SUPPLIES	07/26/2021	143.02	.00
OELWEIN COMM SCHOOLS	20441	CONCESSIONS SUPPLIES	07/28/2021	98.07	.00
OELWEIN COMM SCHOOLS	20442	CONCESSIONS SUPPLIES	08/09/2021	49.97	.00
PEPSI-COLA	51803110	POP CONCESSIONS	07/29/2021	252.68	.00
Total 001-4410-65230 CONCESSIONS:				2,783.53	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	45.06	45.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63730 COMMUNICATIONS:				45.06	45.06
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	22.35	22.35
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	08/02/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	84.16	84.16
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	77.26	77.26
Total 001-4500-63810 UTILITIES:				208.77	183.77
001-4500-65041 EQUIPMENT					
AVALON TIRE	1-34417	TIRE REPAIR	07/29/2021	69.94	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	NORTHERN TOOL - LOCATOR	08/04/2021	302.19	302.19
JOHN DEERE FINANCIAL F.S.B.	2758646	OIL	07/14/2021	49.98	49.98
MIDWEST COLLISION CENTER I	2021 08 17	BATTERY - SKID LOADER	08/17/2021	70.00	.00
O'REILLY AUTOMOTIVE STORE	0390-395473	HOOK/PIC SET	08/03/2021	12.99	.00
SUPER BRIGHT LEDS INC	1623865050-9	LIGHT - SKID LOADER	06/16/2021	123.01	123.01
Total 001-4500-65041 EQUIPMENT:				628.11	475.18
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	7.14	7.14
Total 001-4500-65060 OFFICE SUPPLIES:				7.14	7.14
001-4500-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	275893	BLACK PIPE	07/13/2021	91.98	91.98
JOHN DEERE FINANCIAL F.S.B.	P15099	STRING LINE	07/28/2021	105.98	105.98
O'REILLY AUTOMOTIVE STORE	0390-395593	SOLDER PASTE/SOLDER	08/04/2021	9.98	.00
Total 001-4500-65070 SUPPLIES:				207.94	197.96
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 08 02	REIMBURSE - MILEAGE/MEAL C	08/02/2021	58.80	58.80
CARDMEMBER SERVICES	0060 BR 2021	CLERKS ACADEMY - HOTELS/M	08/04/2021	83.58	83.58
CARDMEMBER SERVICES	8557 DM 2021	HAMPTON INN - HOTELS CONF	08/04/2021	298.40	298.40
CIVIC SYSTEMS SYMPOSIUM	2021CVCSYM	SYMPOSIUM BMICHEL	08/06/2021	63.33	63.33
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				504.11	504.11
001-6200-63100 BUILDING					
ACE HARDWARE	B81609	BULBS/CABLE	07/23/2021	48.33	.00
ACE HARDWARE	B81610	CABLE	07/23/2021	3.99	.00
Total 001-6200-63100 BUILDING:				52.32	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	99.51	99.51
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	73.35	73.35
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	36.82	36.82
Total 001-6200-63730 COMMUNICATIONS:				209.68	209.68
001-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	28.43	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	66.41	66.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	42.02	42.02
Total 001-6200-63810 UTILITIES:				136.86	108.43
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1351	MONTHLY CITY HALL CLEANIN	08/19/2021	115.00	.00
Total 001-6200-64090 JANITORIAL:				115.00	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8933	JULY LEGAL SERVICE	08/01/2021	204.16	.00
Total 001-6200-64110 LEGAL EXPENSE:				204.16	.00
001-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	189155	LEGAL/PROFESSIONAL FEES	07/28/2021	27.50	.00
OELWEIN PUBLISHING CO	303551841	JUNE 28 MINUTES	07/03/2021	57.15	.00
OELWEIN PUBLISHING CO	303551842	PN JULY 8 MEETING NOTICE - Z	07/03/2021	4.28	.00
OELWEIN PUBLISHING CO	303551843	JUNE CLAIMS	07/03/2021	116.55	.00
OELWEIN PUBLISHING CO	303558610	ORD # 1191 DUTY TO DISPOSE	07/20/2021	10.84	.00
OELWEIN PUBLISHING CO	303558611	JULY 12 MINUTES	07/20/2021	40.95	.00
OELWEIN PUBLISHING CO	303565992	JULY CLAIMS	07/31/2021	101.70	.00
OELWEIN PUBLISHING CO	303565993	JULY 26 MINUTES & JUNE REC	07/31/2021	41.40	.00
Total 001-6200-64140 LEGAL PUBLICATION:				400.37	.00
001-6200-64950 CONTRACTS					
FUSION FORWARD LLC	6102	SEPTEMBER 2021 MARKETING/	08/02/2021	1,300.00	.00
Total 001-6200-64950 CONTRACTS:				1,300.00	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	OFFICE 365	07/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW107814	HOSTED EXCHANGE	07/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW108001	WEBROOT	07/05/2021	36.66	36.66
BERGANKDV TECHNOLOGY &	CW108316	EMAIL SECURITY	07/05/2021	38.00	38.00
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.22	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	74.72	74.72
STOREY KENWORTHY CORP	PINV913853	ENVELOPES/TABS	07/06/2021	40.08	.00
STOREY KENWORTHY CORP	PINV918017	COPY PAPER/RUBBER BANDS/	07/22/2021	69.61	.00
STOREY KENWORTHY CORP	PINV918717	LABELS	07/26/2021	3.08	.00
STOREY KENWORTHY CORP	PINV919910	SWITCH - INTERNET	07/29/2021	13.36	.00
Total 001-6200-65060 OFFICE SUPPLIES:				360.47	223.12
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	33	ADD VOLVO LOADER/BOBCAT	07/16/2021	1,274.00	1,274.00
Total 001-6600-64080 INSURANCE-LIABILITY:				1,274.00	1,274.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	45.02	45.02
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	07/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	40.02	40.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63730 COMMUNICATIONS:				159.53	159.53
110-2100-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	38.23	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	32.88	32.88
Total 110-2100-63810 UTILITIES:				71.11	32.88
110-2100-64950 CONTRACTS					
FAYETTE CO ROAD DEPT	2021 08 17	CITY PORTION ROAD REPAIRS	08/17/2021	54.50	.00
ORIGIN DESIGN CO	75942	PROJ 21135 VIADUCT HAZARD	07/31/2021	6,345.00	.00
Total 110-2100-64950 CONTRACTS:				6,399.50	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	A215427	PLIERS/STAPLES/FASTENERS	07/28/2021	18.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV056844	SLACK ADJ WRENCH	07/24/2021	51.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV057568	OIL FILTERS	08/09/2021	18.26	.00
ARNOLD MOTOR SUPPLY LLP	09NV057587	PLUG/CAP/ROTOR	08/09/2021	59.39	.00
ARNOLD MOTOR SUPPLY LLP	09NV057608	FUEL FILTER/BREAK CLEANER	08/09/2021	15.28	.00
ARNOLD MOTOR SUPPLY LLP	09NV057667	BRK CALIPER BOLT/LUBE	08/10/2021	18.66	.00
ARNOLD MOTOR SUPPLY LLP	09NV057833	FUEL LINE/CLAMP/DISCS	08/12/2021	49.38	.00
BARRON MOTOR SUPPLY	224073	FUEL FILTER	07/29/2021	30.59	.00
BARRON MOTOR SUPPLY	224238	BELTS	08/05/2021	57.30	.00
BARRON MOTOR SUPPLY	224281	WIPERS	08/06/2021	37.22	.00
BLUETARP FINANCIAL INC	48460906	POST POUNDER	08/13/2021	1,399.99	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1003417	FILTERS/OIL	08/03/2021	207.08	.00
DONS TRUCK SALES INC	527793	ELEMENT/FUEL FILTER/GREAS	08/03/2021	182.31	.00
DONS TRUCK SALES INC	527929	TUBE/NUTS & BOLTS/CLAMP -	08/11/2021	54.57	.00
HOUSBY HEAVY EQUIPMENT, L	P52929	PLATES - LOADER BRACKETS	08/12/2021	1,219.62	.00
ICE MANUFACTURING INC	1155	ANGLE IRON	08/16/2021	280.00	.00
JOHN DEERE FINANCIAL F.S.B.	2760707	BUSHIING/PINS	07/20/2021	10.64	10.64
JOHN DEERE FINANCIAL F.S.B.	2761179	REFRIGERANT/PAINT/ELEC TA	07/22/2021	43.16	43.16
LUMBER RIDGE HOME SOURC	A140173	LUMBER 2X12X16	07/27/2021	173.28	.00
MARTIN EQUIPMENT OF ILLINO	574241	DRAIN PLUG/BULBS/ORING/NU	07/13/2021	86.08	.00
STRANG TIRE CO	104016	TIRE - PORTABLE GENERATOR	08/12/2021	110.00	.00
THOMPSON TRUCK & TRAILER	X102061774:0	BRAKE CHAMBER/ADJUSTER	07/23/2021	157.36	.00
Total 110-2100-65041 EQUIPMENT:				4,281.14	53.80
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	22.08	22.08
BERGANKDV TECHNOLOGY &	CW109296	CLOUD CONT DESKTOP	08/05/2021	24.00	.00
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.23	.00
OELWEIN PUBLISHING CO	303551776	ORD # 1189 10TH ST SE/OLD R	07/02/2021	26.46	.00
OELWEIN PUBLISHING CO	303561150	PN - WINGS EAST PAVEMENT F	07/29/2021	96.40	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	18.48	18.48
Total 110-2100-65060 OFFICE SUPPLIES:				198.65	40.56
110-2100-65070 SUPPLIES					
ACE HARDWARE	B80328	SAW BLADE	07/01/2021	69.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV057897	DISC PAD ASSEMBLY	08/13/2021	24.61	.00
BLUETARP FINANCIAL INC	48449926	SHIPPING PROMO	08/11/2021	39.99	.00
BRUENING ROCK PRODUCTS I	217324	3/4" CLASS A ROAD ROCK	07/29/2021	3,785.56	.00
BRYAN CONSTRUCTION	10768	LOADS DUMP FEES	08/07/2021	880.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BRYAN CONSTRUCTION	10768	TRUCKING - SEMI TRANSPORT	08/07/2021	300.00	.00
HOUSBY HEAVY EQUIPMENT, L	P52866	OIL/FILTERS	08/06/2021	653.31	.00
JOHN DEERE FINANCIAL F.S.B.	2760241	SHOP TOWELS/COUPLERS/VAL	07/19/2021	40.70	40.70
JOHN DEERE FINANCIAL F.S.B.	2764655	NUTS & BOLTS - SIGNS	08/02/2021	54.01	54.01
JOHN DEERE FINANCIAL F.S.B.	2765064	BELTS - CONCRETE SAW	08/03/2021	19.98	19.98
Total 110-2100-65070 SUPPLIES:				5,868.15	114.69
110-2100-67990 CAPITAL OUTLAY					
CLARK EQUIPMENT COMPANY	2296808	HB1180 HYD BREAKER/LOADE	07/19/2021	15,313.24	.00
DONS TRUCK SALES INC	93211	16' HENDERSON DUMP BODY	07/29/2021	20,130.00	20,130.00
ORIGIN DESIGN CO	75937	PROJ 20199 FEASIBILITY STUD	07/31/2021	3,044.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				38,487.24	20,130.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	378.18	378.18
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	8,413.47	8,413.47
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	50.56	50.56
Total 110-2300-63810 UTILITIES:				8,842.21	8,842.21
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	139.12	139.12
Total 110-2400-63810 UTILITIES:				139.12	139.12
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	61.03	61.03
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	79.25	79.25
Total 112-3820-61500 MEDICAL-HEALTH:				140.28	140.28
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	3,062.67	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				3,062.67	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	2,181.26	2,181.26
Total 112-3820-61700 UNEMPLOYMENT:				2,181.26	2,181.26
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	82.76	82.76
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	50.09	50.09
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	25.00	25.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				157.85	157.85
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN OCCUPATIONAL HEALT	83153	PRE-EMPLOYMENT PHYSICAL -	07/15/2021	616.99	.00
HAWKEYE COMMUNITY COLLE	12892	ACADEMY TRAINING - WURZER	08/12/2021	5,120.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				5,736.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	25.48	25.48
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	31.85	31.85
Total 112-3830-61500 MEDICAL-HEALTH:				57.33	57.33
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	3.34	.00
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	1,795.29	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,798.63	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	420.78	420.78
Total 112-3830-61700 UNEMPLOYMENT:				420.78	420.78
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	3.13	3.13
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	5.40	5.40
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	15.60	15.60
Total 112-3830-61840 CLAIMS-SIDE FUND:				24.13	24.13
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	30.07	30.07
Total 112-3840-61500 MEDICAL-HEALTH:				60.14	60.14
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	1,055.60	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.60	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	1,377.58	1,377.58
Total 112-3840-61700 UNEMPLOYMENT:				1,377.58	1,377.58
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	58.50	58.50
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	219.04	219.04
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	4.70	4.70
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	14.30	14.30
Total 112-3840-61840 CLAIMS-SIDE FUND:				296.54	296.54
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	18.22	18.22
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	18.22	18.22
Total 112-3860-61500 MEDICAL-HEALTH:				36.44	36.44
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	48.69	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61600 WORKMENS COMPENSATION:				48.69	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	443.58	443.58
Total 112-3860-61700 UNEMPLOYMENT:				443.58	443.58
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	22.16	22.16
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	10.30	10.30
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	7.90	7.90
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				40.36	40.36
112-3860-62310 SAFETY					
CARDMEMBER SERVICES	8557 DM 2021	CASEYS - SAFETY LUNCHEON	08/04/2021	179.06	179.06
FAREWAY STORES INC	450345	SUPPLIES - ANNUAL SAFETY M	07/20/2021	58.39	.00
PIZZA RANCH	TICKET # 1	SAFETY LUNCH	07/21/2021	146.41	.00
SUBWAY	358620	SANDWICHES - SAFETY LUNCH	07/21/2021	119.97	119.97
Total 112-3860-62310 SAFETY:				503.83	299.03
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2084400	ACA EMP REPORTING ADM FE	08/01/2021	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2021 07 28	PAYROLL DEDUCTION FLEX SP	07/28/2021	818.54	818.54
ADVANTAGE ADMINISTRATORS	2021 07 28	PAYROLL DEDUCTION FLEX SP	07/28/2021	818.54	818.54
Total 113-3900-61840 FLEX SPENDING:				1,637.08	1,637.08
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	.51	.51
Total 122-5210-65060 OFFICE SUPPLIES:				.51	.51
123-1100-67990 POLICE CAPITAL					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - WIRELESS MOUSE	08/04/2021	34.99	34.99
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - WIRELESS KEYBOA	08/04/2021	54.01	54.01
Total 123-1100-67990 POLICE CAPITAL:				89.00	89.00
123-5250-65041 FIRE CAPITAL					
FELD FIRE	390034-IN	GEAR LOCKERS	07/21/2021	5,638.00	.00
Total 123-5250-65041 FIRE CAPITAL:				5,638.00	.00
123-5250-67701 LIBRARY CAPITAL					
SHIVE-HATTERY, INC.	1215400-1	PROJECT: ROOF STUDY	08/12/2021	1,060.60	.00
Total 123-5250-67701 LIBRARY CAPITAL:				1,060.60	.00
124-4100-67990 CAPITAL OUTLAY					
MILLER'S CONSTRUCTION INC	1395	CONCRETE & LABOR 10X20 PA	08/03/2021	2,569.93	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 124-4100-67990 CAPITAL OUTLAY:				2,569.93	.00
132-1200-65070 SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - FOOTBALLS FOR HA	08/04/2021	204.45	204.45
Total 132-1200-65070 SUPPLIES:				204.45	204.45
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	21.99	21.99
US CELLULAR	453072630 202	TABLET	08/02/2021	66.75	66.75
Total 160-1710-63750 CELLULAR/PAGING:				114.57	114.57
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	106.69	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				106.69	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	.51	.51
Total 160-1710-65060 OFFICE SUPPLIES:				.51	.51
160-5030-67901 HOMES FOR IOWA					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	08/09/2021	48.29	.00
FEHR GRAHAM ENGINEERING	102186	PROJECT 21-617 BOUNDARY -	07/31/2021	918.00	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	49.27	49.27
Total 160-5030-67901 HOMES FOR IOWA:				1,015.56	49.27
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	99.50	99.50
Total 160-5200-63730 COMMUNICATIONS:				99.50	99.50
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	8933	JULY LEGAL SERVICE	08/01/2021	136.10	.00
Total 160-5200-64110 LEGAL EXPENSE:				136.10	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	1073	ADMIN COSTS - LOCAL MATCH	09/28/2020	773.90	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				773.90	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	08/06/2021	27.62	27.62
Total 160-5200-64133 TOURISM:				27.62	27.62
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303551773	PN SALE OF PROPERTY 15 & 1	07/02/2021	24.56	.00
OELWEIN PUBLISHING CO	303551841	JUNE 28 MINUTES	07/03/2021	19.05	.00
OELWEIN PUBLISHING CO	303551842	PN JULY 8 MEETING NOTICE - Z	07/03/2021	1.43	.00
OELWEIN PUBLISHING CO	303551843	JUNE CLAIMS	07/03/2021	38.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303558611	JULY 12 MINUTES	07/20/2021	13.65	.00
OELWEIN PUBLISHING CO	303565992	JULY CLAIMS	07/31/2021	33.90	.00
OELWEIN PUBLISHING CO	303565993	JULY 26 MINUTES & JUNE REC	07/31/2021	13.80	.00
OELWEIN PUBLISHING CO	303565994	ORD # 1192 SIDEWALK CAFE	07/31/2021	49.00	.00
Total 160-5200-64140 LEGAL PUBLICATION:				194.24	.00
160-5200-64904 JUNK HOUSE REMOVAL					
EMLAB P&K LLC	7500096766	ASBESTOS TESTING 123 6TH A	08/02/2021	184.14	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				184.14	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.22	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	5.10	5.10
Total 160-5200-65060 OFFICE SUPPLIES:				16.32	5.10
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21288	JULY 2021 ADMIN COSTS IRP	07/31/2021	556.36	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				556.36	.00
177-1100-65150 FORFEITURES					
KERNS COMPANY INC	139700	UNIFORMS - POLOS	08/10/2021	859.00	.00
Total 177-1100-65150 FORFEITURES:				859.00	.00
287-7117-68010 2020 GO BOND					
SPEER FINANCIAL INC	2021 08 09	2020 GO BOND EXPENSES	08/09/2021	400.00	.00
Total 287-7117-68010 2020 GO BOND:				400.00	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	102158	PROJECT 19-1124 SEGMENT 1	07/31/2021	5,002.00	.00
Total 307-4300-64950 CONTRACTS:				5,002.00	.00
385-8125-64070 CONTRACTS, ENGINEERS					
UPPER EXPLORERLAND	FY21290	CDBG - WATER/SEWER #19-WS	07/31/2021	1,168.85	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				1,168.85	.00
386-8120-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	48111	OEL WELL & DISINFECTION IMP	07/31/2021	1,245.00	.00
Total 386-8120-64070 CONTRACTS, ENGINEERS:				1,245.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	31.85	31.85
Total 600-6200-61500 MEDICAL-HEALTH:				63.70	63.70
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	745.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61600 WORKMENS COMPENSATION:				745.54	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	948.16	948.16
Total 600-6200-61700 UNEMPLOYMENT:				948.16	948.16
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	44.22	44.22
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	38.37	38.37
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	35.51	35.51
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	2,315.30	2,315.30
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,433.40	2,433.40
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 08 02	REIMBURSE - MILEAGE/MEAL C	08/02/2021	58.80	58.80
CARDMEMBER SERVICES	0060 BR 2021	CLERKS ACADEMY - HOTELS/M	08/04/2021	83.57	83.57
CIVIC SYSTEMS SYMPOSIUM	2021CVCSYM	SYMPOSIUM BMICHELS	08/06/2021	63.33	63.33
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				205.70	205.70
600-6200-63100 BUILDING					
ACE HARDWARE	B81609	BULBS/CABLE	07/23/2021	48.32	.00
ACE HARDWARE	B81610	CABLE	07/23/2021	4.00	.00
Total 600-6200-63100 BUILDING:				52.32	.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	99.51	99.51
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	27.61	27.61
Total 600-6200-63730 COMMUNICATIONS:				224.02	224.02
600-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	21.32	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	110.67	110.67
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	31.52	31.52
Total 600-6200-63810 UTILITIES:				163.51	142.19
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1351	MONTHLY CITY HALL CLEANIN	08/19/2021	115.00	.00
Total 600-6200-64090 JANITORIAL:				115.00	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8933	JULY LEGAL SERVICE	08/01/2021	170.13	.00
Total 600-6200-64110 LEGAL EXPENSE:				170.13	.00
600-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	189155	LEGAL/PROFESSIONAL FEES	07/28/2021	27.50	.00
OELWEIN PUBLISHING CO	303551775	ORD # 1188 WATER & SEWER R	07/02/2021	68.00	.00
OELWEIN PUBLISHING CO	303551841	JUNE 28 MINUTES	07/03/2021	25.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303551842	PN JULY 8 MEETING NOTICE - Z	07/03/2021	1.90	.00
OELWEIN PUBLISHING CO	303551843	JUNE CLAIMS	07/03/2021	51.80	.00
OELWEIN PUBLISHING CO	303558610	ORD # 1191 DUTY TO DISPOSE	07/20/2021	10.83	.00
OELWEIN PUBLISHING CO	303558611	JULY 12 MINUTES	07/20/2021	18.20	.00
OELWEIN PUBLISHING CO	303565992	JULY CLAIMS	07/31/2021	45.20	.00
OELWEIN PUBLISHING CO	303565993	JULY 26 MINUTES & JUNE REC	07/31/2021	18.40	.00
Total 600-6200-64140 LEGAL PUBLICATION:				267.23	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2021	5,817.00	5,817.00
Total 600-6200-64182 WATER EXCISE TAX:				5,817.00	5,817.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	OFFICE 365	07/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW107814	HOSTED EXCHANGE	07/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW108001	WEBROOT	07/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW108316	EMAIL SECURITY	07/05/2021	38.00	38.00
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.22	.00
FIDELITY BANK & TRUST	2021 07 28	PSN MONTHLY FEE-CR CARD/D	07/28/2021	27.45	27.45
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	365.90	365.90
STOREY KENWORTHY CORP	PINV913853	ENVELOPES/TABS	07/06/2021	40.08	.00
STOREY KENWORTHY CORP	PINV914168	UTILITY BILLING ENVELOPES	07/07/2021	475.00	.00
STOREY KENWORTHY CORP	PINV918017	COPY PAPER/RUBBER BANDS/	07/22/2021	69.61	.00
STOREY KENWORTHY CORP	PINV918717	LABELS	07/26/2021	3.09	.00
STOREY KENWORTHY CORP	PINV919910	SWITCH - INTERNET	07/29/2021	13.36	.00
U S POST OFFICE	2021 07 27	AUGUST WATER BILLS POSTA	07/27/2021	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,392.13	779.77
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	2760452	BOOTS - H DOUDNEY	07/19/2021	179.99	179.99
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				179.99	179.99
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	189.96	189.96
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	43.35	43.35
US CELLULAR	453072630 202	TABLET	08/02/2021	46.84	46.84
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	20.01	20.01
Total 600-8100-63730 COMMUNICATIONS:				300.16	300.16
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/05/2021	6,953.34	6,953.34
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	31.37	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	68.60	68.60
Total 600-8100-63810 UTILITIES:				7,053.31	7,021.94
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B80615	CLAMPS	07/06/2021	10.74	.00
AUTOMATIC SYSTEMS CO	36819 S	SERVICE CALL 7/6 & 7/7 - 42 W	08/05/2021	2,566.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65041 EQUIPMENT:				2,577.24	.00
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	A213808	RULER/SCISSORS/MARKERS/P	07/12/2021	20.55	.00
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	12.50	12.50
BERGANKDV TECHNOLOGY &	CW109296	CLOUD CONT DESKTOP	08/05/2021	24.00	.00
FAREWAY STORES INC	282	CLEANING SUPPLIES	07/29/2021	10.98	.00
STOREY KENWORTHY CORP	PINV915568	BINDER/STAPLE REMOVER/SH	07/13/2021	56.71	.00
STOREY KENWORTHY CORP	PINV915574	OFFICE SUPPLIES - UTIL ADMI	07/13/2021	118.72	.00
STOREY KENWORTHY CORP	PINV916106	WASTEBASKET	07/15/2021	7.85	.00
STOREY KENWORTHY CORP	PINV916110	DESK PAD	07/15/2021	4.09	.00
STOREY KENWORTHY CORP	PINV916162	PENS	07/15/2021	.99	.00
STOREY KENWORTHY CORP	PINV916898	HANGING FOLDERS	07/19/2021	11.93	.00
STOREY KENWORTHY CORP	PINV916964	OFFICE SUPPLIES - UTIL ADMI	07/19/2021	79.91	.00
Total 600-8100-65060 OFFICE SUPPLIES:				348.23	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A215185	BATTERIES	07/26/2021	7.99	.00
ACE HARDWARE	B80305	GRASS SEED	07/01/2021	94.99	.00
HAWKINS INC	4991367	AZONE	07/23/2021	2,193.26	.00
HAWKINS INC	5000974	CHEMICALS	08/05/2021	2,945.13	.00
JOHN DEERE FINANCIAL F.S.B.	2761246	BLEACH/PLIERS	07/22/2021	18.93	18.93
JOHN DEERE FINANCIAL F.S.B.	2765323	TAPE MEASURES	08/04/2021	47.97	47.97
LUMBER RIDGE HOME SOURC	A139566	UPS SHIPPING	07/14/2021	69.98	.00
MANATTS INC	5034567	M-4F10 CL3	08/16/2021	547.50	.00
MULGREW OIL CO	996606	DIESEL FUEL - 59 WELL	08/02/2021	211.40	.00
USABBLUEBOOK	674719	TESTING SUPPLIES	07/26/2021	156.98	.00
USABBLUEBOOK	676243	BUSHING/ADAPTERS/SOCKET/	07/27/2021	294.17	.00
USABBLUEBOOK	691211	BATTERIES/FLAGS/CAL GAS	08/10/2021	303.80	.00
Total 600-8100-65070 SUPPLIES:				6,892.10	66.90
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	141677	DISPOSAL FEES	07/14/2021	60.00	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				60.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	84.66	84.66
U S POST OFFICE	2021 07 27	AUGUST WATER BILLS POSTA	07/27/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				196.66	196.66
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	08/16/2021	27,402.50	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	JULY 2021 ASSISTED PICKUPS	08/16/2021	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	JULY 2021 MULTI TOTES	08/16/2021	261.20	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,727.45	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 07 27	AUGUST WATER BILLS POSTA	07/27/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P14110	FAN HOUSING	07/14/2021	55.45	55.45
Total 672-4310-65041 EQUIPMENT:				55.45	55.45
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2021	YESIMUSIC SUB	08/04/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2210731	JUNE JANITORIAL EXPENSES	07/22/2021	1,202.63	1,202.63
Total 680-8220-64090 JANITORIAL:				1,202.63	1,202.63
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2021	448.00	448.00
Total 680-8220-64180 SALES TAX:				448.00	448.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2210731	JUNE WELLNESS EXPENSES	07/22/2021	8,842.86	8,842.86
Total 680-8220-64950 CONTRACTS:				8,842.86	8,842.86
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - GLOW STICKS	08/04/2021	21.35	21.35
JOHN DEERE FINANCIAL F.S.B.	2758194	TOTES	07/12/2021	65.97	65.97
PUSH PEDAL PULL INC	315681	PREVENTATIVE MAINT	08/05/2021	187.50	.00
Total 680-8220-65041 EQUIPMENT:				274.82	87.32
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2021 07 28	WELLNESS CENTER MERCHAN	07/28/2021	113.90	113.90
FIDELITY BANK & TRUST	2021 07 28	WELLNESS TSYS FEES-ACH BI	07/28/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 07 28	WELLNESS BANKCARD FEES	07/28/2021	165.94	165.94
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	11.13	11.13
STOREY KENWORTHY CORP	PINV916189	RECEIPT BOOK/COPY PAPER/P	07/15/2021	144.31	.00
Total 680-8220-65060 OFFICE SUPPLIES:				545.28	400.97
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN419285	COPIER MAINT SUPPORT	08/06/2021	40.56	.00
Total 680-8220-65070 SUPPLIES:				40.56	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2021	37.33	37.33
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2021	37.33	37.33
Total 700-6200-61500 MEDICAL-HEALTH:				74.66	74.66
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV80353	WORKERS COMP PREM 21-22	08/01/2021	725.18	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				725.18	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2021 07 28	UNEMPLOYMENT	07/28/2021	487.21	487.21
Total 700-6200-61700 UNEMPLOYMENT:				487.21	487.21
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 07 23	JULY 23 MEDICAL CLAIMS	07/23/2021	149.01	149.01
ADVANTAGE ADMINISTRATORS	2021 07 30	JULY 30 MEDICAL CLAIMS	07/30/2021	6.70	6.70
ADVANTAGE ADMINISTRATORS	2021 08 06	AUGUST 06 MEDICAL CLAIMS	08/06/2021	13.40	13.40
ADVANTAGE ADMINISTRATORS	2021 08 13	AUGUST 13 MEDICAL CLAIMS	08/13/2021	52.60	52.60
Total 700-6200-61840 CLAIMS-SIDE FUND:				221.71	221.71
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2021 08 02	REIMBURSE - MILEAGE/MEAL C	08/02/2021	58.80	58.80
CARDMEMBER SERVICES	0060 BR 2021	CLERKS ACADEMY - HOTELS/M	08/04/2021	83.57	83.57
CIVIC SYSTEMS SYMPOSIUM	2021CVCSYM	SYMPOSIUM BMICHEL	08/06/2021	63.34	63.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				205.71	205.71
700-6200-63100 BUILDING					
ACE HARDWARE	B81609	BULBS/CABLE	07/23/2021	48.32	.00
ACE HARDWARE	B81610	CABLE	07/23/2021	4.00	.00
Total 700-6200-63100 BUILDING:				52.32	.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	99.50	99.50
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	27.61	27.61
Total 700-6200-63730 COMMUNICATIONS:				127.11	127.11
700-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	21.32	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 34	ELECTRIC SERVICE	08/04/2021	110.67	110.67
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	31.52	31.52
Total 700-6200-63810 UTILITIES:				163.51	142.19
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1351	MONTHLY CITY HALL CLEANIN	08/19/2021	115.00	.00
Total 700-6200-64090 JANITORIAL:				115.00	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	8933	JULY LEGAL SERVICE	08/01/2021	170.13	.00
Total 700-6200-64110 LEGAL EXPENSE:				170.13	.00
700-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	189155	LEGAL/PROFESSIONAL FEES	07/28/2021	27.50	.00
OELWEIN PUBLISHING CO	303551775	ORD # 1188 WATER & SEWER R	07/02/2021	68.00	.00
OELWEIN PUBLISHING CO	303551841	JUNE 28 MINUTES	07/03/2021	25.40	.00
OELWEIN PUBLISHING CO	303551842	PN JULY 8 MEETING NOTICE - Z	07/03/2021	1.89	.00
OELWEIN PUBLISHING CO	303551843	JUNE CLAIMS	07/03/2021	51.80	.00
OELWEIN PUBLISHING CO	303558610	ORD # 1191 DUTY TO DISPOSE	07/20/2021	10.83	.00
OELWEIN PUBLISHING CO	303558611	JULY 12 MINUTES	07/20/2021	18.20	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303565992	JULY CLAIMS	07/31/2021	45.20	.00
OELWEIN PUBLISHING CO	303565993	JULY 26 MINUTES & JUNE REC	07/31/2021	18.40	.00
Total 700-6200-64140 LEGAL PUBLICATION:				267.22	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2021	1,888.00	1,888.00
Total 700-6200-64180 SALES TAX:				1,888.00	1,888.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	OFFICE 365	07/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW107814	HOSTED EXCHANGE	07/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW108001	WEBROOT	07/05/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW108316	EMAIL SECURITY	07/05/2021	38.00	38.00
COPY SYSTEMS INC	IN419286	COPIER MAINT SUPPORT	08/06/2021	11.22	.00
FIDELITY BANK & TRUST	2021 07 28	PSN MONTHLY FEE-CR CARD/D	07/28/2021	27.45	27.45
IDNR	3353001 2021	ANNUAL FEE-NPDES	08/01/2021	1,275.00	.00
QUADIENT FINANCE USA INC	80284692 2021	POSTAGE 5/11/2021--7/16/2021	07/16/2021	313.65	313.65
STOREY KENWORTHY CORP	PINV913853	ENVELOPES/TABS	07/06/2021	40.08	.00
STOREY KENWORTHY CORP	PINV914168	UTILITY BILLING ENVELOPES	07/07/2021	475.00	.00
STOREY KENWORTHY CORP	PINV918017	COPY PAPER/RUBBER BANDS/	07/22/2021	69.60	.00
STOREY KENWORTHY CORP	PINV918717	LABELS	07/26/2021	3.09	.00
STOREY KENWORTHY CORP	PINV919910	SWITCH - INTERNET	07/29/2021	13.36	.00
U S POST OFFICE	2021 07 27	AUGUST WATER BILLS POSTA	07/27/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				2,670.88	783.53
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/28/2021	458.02	458.02
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	10.46	.00
Total 700-8310-63810 UTILITIES:				468.48	458.02
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW109296	CLOUD CONT DESKTOP	08/05/2021	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-65070 SUPPLIES					
MULGREW OIL CO	996606	DIESEL FUEL - LIFTS	08/02/2021	955.15	.00
Total 700-8310-65070 SUPPLIES:				955.15	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
OELWEIN PUBLISHING CO	303558651-30	HELP WANTED ADS - UTILITY W	07/21/2021	802.36	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				802.36	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	08/16/2021	162.01	162.01
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2021	20.01	20.01
Total 700-8500-63730 COMMUNICATIONS:				182.02	182.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/13/2021	42.71	.00
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	34.46	34.46
OELWEIN CITY WATER	2021 08 01	WATER/SEWER SERVICE	08/01/2021	194.08	194.08
Total 700-8500-63810 UTILITIES:				271.25	228.54
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P15006	GREASE	07/27/2021	48.90	48.90
Total 700-8500-65041 EQUIPMENT:				48.90	48.90
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW107814	PREMIUM OFFICE 365	07/05/2021	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
ACE HARDWARE	B80672	FURNACE FILTER	07/07/2021	14.97	.00
FAREWAY STORES INC	80459	LAB SUPPLIES - ICE/DISTILLED	07/21/2021	39.46	.00
JOHN DEERE FINANCIAL F.S.B.	2763003	FLUORESCENT/HANDLE/SEAT/	07/27/2021	87.00	87.00
JOHN DEERE FINANCIAL F.S.B.	2763258	LAB SUPPLIES	07/28/2021	13.35	13.35
MULGREW OIL CO	996606	DIESEL FUEL - WASTE TREATM	08/02/2021	1,830.71	.00
NCL OF WISCONSIN INC	45748	LAB SUPPLIES	07/20/2021	960.42	.00
Total 700-8500-65070 SUPPLIES:				2,945.91	100.35
Grand Totals:				242,817.42	106,370.74

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



State of Iowa

Alcoholic Beverages Division

Item 3.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
HACIENDA DEL RIO, INC	HACIENDA DEL RIO	(515) 783-4014	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
102 S FREDERICK AVENUE	Oelwein	IA	50662
MAILING ADDRESS	CITY	STATE	ZIP
1930 South Gilbert StreetTwain	Iowa City	Iowa	52240

Contact Person

NAME	PHONE	EMAIL
SANJUANA RAMIREZ	(319) 339-4200	rebeca@taxmex.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM
	Class C Liquor License	12 Month
EFFECTIVE DATE	EXPIRATION DATE	
SUB-PERMITTS/PRIVILEGES		

Status of Business



State of Iowa

Alcoholic Beverages Division

Item 3.

BUSINESS TYPE

Privately Held Corporation

Ownership

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
SANJUANA RAMIREZ	Independence	Iowa	50644	PRESIDENT	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

July 30, 2021

POLICY EXPIRATION DATE

July 30, 2022

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item 4.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
Von Tuck's Bier Haus DHH, LLC	Dave's Place	(319) 238-2324	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
111 South Frederick	Oelwein	Fayette	50662
MAILING ADDRESS	CITY	STATE	ZIP
111 South Frederick Ave	Oelwein	Iowa	50662

Contact Person

NAME	PHONE	EMAIL
David Paul Hermansen Sr.	(319) 238-2324	dpsensr@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM
LC0037004	Class C Liquor License	12 Month
EFFECTIVE DATE	EXPIRATION DATE	
July 14, 2021	July 13, 2022	

SUB-PERMITTS/PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
David P. Hermansen, Sr.	Oelwein	Iowa	50662	owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

July 14, 2021

POLICY EXPIRATION DATE

July 14, 2022

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item 5.

Applicant

NAME OF LEGAL ENTITY

Hua, Quyen

NAME OF BUSINESS(DBA)

First Garden

BUSINESS

(319) 283-3700

ADDRESS OF PREMISES

21 South Frederick

CITY

Oelwein

COUNTY

Fayette

ZIP

50662

MAILING ADDRESS

21 South Frederick

CITY

Oelwein

STATE

Iowa

ZIP

50662

Contact Person

NAME

Quyen Hua

PHONE

(319) 238-2288

EMAIL

dhartmann@rfs.com

License Information

LICENSE NUMBER

BW0092662

LICENSE/PERMIT TYPE

Special Class C Liquor License

TERM

12 Month

EFFECTIVE DATE

Sep 10, 2021

EXPIRATION DATE

Sep 9, 2022

SUB-PERMITTS/PRIVILEGES



Status of Business

BUSINESS TYPE

Sole Proprietor

Ownership

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Quyen Hua	Oelwein	Iowa	50662	owner	100.00	Yes
Bang Fu	Oelwein	Iowa	50662	spouse	0.00	No

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Sep 10, 2021

POLICY EXPIRATION DATE

Sep 10, 2022

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATEOUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATETEMP TRANSFER EXPIRATION
DATE

DATE: August 16, 2021

TO: Dylan Mulfinger
City Administrator
20 Second Avenue SW
Oelwein, IA 50662

RE: Oelwein West Water Tower Painting
FOX PN 3406-19A

DELIVERY: U.S. Mail

ITEMS: Status Report 14
Monthly Billing

COMMENTS:

This invoice includes construction administration for shop drawing review, general construction administration (contractor/owner communications), and construction progress meetings. Daily observation of the sandblasting and coating was also being completed by our consultant, Owens Inspection Services.

As of the end of July, the tower had been sandblasted and primed. Intermediate and final coats have been in progress with painting expected to be completed in the 3rd week of August. Overall project completion is anticipated in mid-September with the installation of the new perimeter fencing.

A handwritten signature in blue ink, reading 'Lance Aldrich', positioned above a horizontal line.

Lance Aldrich, P.E.

COPY TO: Vic Kane, Utility Superintendent, City of Oelwein



414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Oelwein
20 2nd Avenue SW
Oelwein, IA 50662
Dylan Mulfingher

Invoice number 48109
Date 07/31/2021

Project **340619A Oelwein West Water Tower
Repainting**

Professional Services for the Period of 6/27/2021 to 7/31/2021

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Final Design	11,700.00	100.00	11,700.00	11,700.00	0.00
Bidding	7,500.00	100.00	7,500.00	7,500.00	0.00
Construction Administration	27,700.00	70.00	16,620.00	19,390.00	2,770.00
Total	46,900.00	82.28	35,820.00	38,590.00	2,770.00

Standard Hourly Rate Phases

RPR Services

		Billed Amount
Outside Services	Owens Inspection Services, LLC	9,156.00
	Owens Inspection Services, LLC	13,263.00
	RPR Services subtotal	22,419.00

Invoice total **\$25,189.00**

Approved by:

Lance J. Aldrich

Late Payment Charge: 15% per annum beginning 30 days from above date

PARTIAL PAY ESTIMATE NUMBER FOUR
SEGMENT 1 TRAIL IMPROVEMENTS, OELWEIN, IOWA
PROJECT NUMBER 19-1124

Name of Contractor: Bacon Concrete, LLC PO Box 188, Postville, IA 52					Name of Owner: City of Oelwein 20 2nd Avenue SW, Oelwein, IA 50662				
Date of Completion:				Amount of Contract:			Dates of Estimate:		
Original: September 3, 2021 Revised:				Original: \$ 363,674.01 Revised: \$ 363,780.35			From: June 27, 2021 Through: July 31, 2021		
Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
		BID ITEMS - DIVISION 1							
1.1	2010-C	CLEARING AND GRUBBING	1	LS	\$ 1,200.00		\$ -	1	\$ 1,200.00
2.1	2010-E	EXCAVATION, CLASS 10	94	CY	\$ 9.75		\$ -	94	\$ 916.50
3.1	2010-I	SUBBASE, MODIFIED, 4" THICK	589	SY	\$ 3.75		\$ -	589	\$ 2,208.75
4.1	4040-A	SUBDRAIN, HDPE, 4" DIA	75	LF	\$ 11.75		\$ -	75	\$ 881.25
5.1	5010-E-1	WATER SERVICE PIPE, 3/4" COPPER	30	LF	\$ 31.00		\$ -	30	\$ 930.00
6.1	5010-999-A	INSTALLATION OF DRINKING FOUNTAIN	1	EA	\$ 500.00		\$ -		\$ -
7.1	7010-A	PAVEMENT, PCC, 6" THICK	20	SY	\$ 58.00	20	\$ 1,160.00	20	\$ 1,160.00
8.1	7010-E	CURB AND GUTTER, PCC, 30" WIDE, 6" THICK	25	LF	\$ 31.00		\$ -	25	\$ 775.00
9.1	7030-A	REMOVAL OF SIDEWALK	333	SY	\$ 6.75		\$ -	333	\$ 2,247.75
10.1	7030-B	REMOVAL OF CURB	25	LF	\$ 12.00		\$ -	25	\$ 300.00
11.1	7030-C	SHARED USE PATH, PCC, 5" THICK, 8' WIDE	473	SY	\$ 41.00		\$ -		\$ -
12.1	7030-C	SHARED USE PATH, PCC, 6" THICK, REINFORCED, 8' WIDE	59	SY	\$ 53.00		\$ -		\$ -
13.1	7030-G	DETECTABLE WARNING	16	SF	\$ 52.00		\$ -		\$ -
14.1	7030-999-A	BRIDGE ABUTMENT CONNECTION	1	LS	\$ 700.00		\$ -	1	\$ 700.00
15.1	8030-A	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 500.00	0.1	\$ 50.00	0.5	\$ 250.00
16.1	8040-B	REMOVE AND REINSTALL SIGN PER PLAN	1	EA	\$ 300.00		\$ -		\$ -
17.1	8040-C	STEEL BREAKAWAY SIGN POSTS	36	LF	\$ 13.00		\$ -		\$ -
18.1	8040-D	SIGNS, SHEET ALUMINUM	8.11	SF	\$ 27.00		\$ -		\$ -
19.1	8040-E	SIGN, INSTALL	3	EA	\$ 40.00		\$ -		\$ -

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
20.1	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.3	AC	\$ 5,000.00		\$ -		\$ -
21.1*	9040-J	RIP RAP, CLASS E	133.74	TON	\$ 26.00		\$ -	133.74	\$ 3,477.24
22.1	9040-R	TURF REINFORCEMENT MATS, TYPE 3	1.5	SQ	\$ 300.00		\$ -		\$ -
23.1	9072-A	COMBINED CONCRETE SIDEWALK AND RETAINING WALL, 6" THICK, REINFORCED	4	CY	\$ 595.00	3	\$ 1,785.00	3	\$ 1,785.00
24.1	11,010-A	CONSTRUCTION SURVEY	1	LS	\$ 2,400.00		\$ -	1	\$ 2,400.00
25.1	11,020-A	MOBILIZATION	1	LS	\$ 3,500.00		\$ -	1	\$ 3,500.00
							\$ -		\$ -
							\$ -		\$ -
		BID ITEMS - DIVISION 2					\$ -		\$ -
1.2	2010-C	CLEARING AND GRUBBING	1	LS	\$ 5,500.00		\$ -	1	\$ 5,500.00
2.2	2010-E	EXCAVATION, CLASS 10	2446	CY	\$ 8.75		\$ -	2446	\$ 21,402.50
3.2	2010-F	CORE OUT EXCAVATION	150	CY	\$ 8.75		\$ -	112	\$ 980.00
4.2	2010-I	SUBBASE, MODIFIED, 4" THICK	72	SY	\$ 3.65		\$ -		\$ -
5.2	2010-I	SUBBASE, MODIFIED, 6" THICK	4669	SY	\$ 5.45		\$ -	4669	\$ 25,446.05
6.2	2010-J-2-c	REMOVAL OF KNOWN PIPE CULVERT	40	LF	\$ 22.00		\$ -	40	\$ 880.00
7.2	2010-M	STABILIZATION MATERIAL	300	TON	\$ 18.00		\$ -	218	\$ 3,924.00
8.2	4030-A-1	PIPE CULVERT, TRENCHED, RCP, 12" DIA.	106	LF	\$ 42.00		\$ -	106	\$ 4,452.00
9.2	4030-A-1	PIPE CULVERT, TRENCHED, RCP, 15" DIA.	66	LF	\$ 48.00		\$ -	66	\$ 3,168.00
10.2	4030-A-1	PIPE CULVERT, TRENCHED, RCAP, 42" DIA. EQUIVALENT	24	LF	\$ 150.00		\$ -	24	\$ 3,600.00
11.2	4030-B	PIPE APRON, RCP, 12" DIA.	6	EA	\$ 550.00		\$ -	6	\$ 3,300.00
12.2	4030-B	PIPE APRON, RCP, 15" DIA.	2	EA	\$ 610.00		\$ -	2	\$ 1,220.00
13.2	4030-B	PIPE APRON, RCAP, 42" DIA. EQUIVALENT	2	EA	\$ 1,700.00		\$ -	2	\$ 3,400.00
14.2	4030-C	FOOTINGS FOR CONCRETE PIPE APRONS (42" EQUIV. RCAP)	2	EA	\$ 1,500.00		\$ -	2	\$ 3,000.00
15.2	7030-A	REMOVAL OF SIDEWALK	16	SY	\$ 8.00		\$ -		\$ -
16.2	7030-C	SHARED USE PATH, PCC, 5" THICK. 8' WIDE	3136	SY	\$ 41.00	1617	\$ 66,297.00	1617	\$ 66,297.00
17.2	7030-C	SHARED USE PATH, PCC, 6" THICK. 8' WIDE, REINFORCED	89	SY	\$ 53.00	89	\$ 4,717.00	89	\$ 4,717.00
18.2	7030-C	SHARED USE PATH, PCC, 7" THICK. 8' WIDE, REINFORCED	185	SY	\$ 62.00		\$ -		\$ -
19.2	7030-C	SHARED USE PATH, PCC, 8" THICK. 8' WIDE, REINFORCED	272	SY	\$ 69.00	150	\$ 10,350.00	150	\$ 10,350.00

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
20.2	7030-E-0	SIDEWALK, PCC, 5" THICK	61	SY	\$ 43.00		\$ -		\$ -
21.2	7030-G	DETECTABLE WARNING	62	SF	\$ 52.00	16	\$ 832.00	16	\$ 832.00
22.2	7030-H-2	DRIVEWAY, GRANULAR	38	TON	\$ 17.00		\$ -		\$ -
23.2	7040-H-0	PAVEMENT REMOVAL	31	SY	\$ 8.00		\$ -		\$ -
24.2	7040-O-0	PATCHES, SURFACE, CRUSHED STONE	43	TON	\$ 19.00		\$ -	30	\$ 570.00
25.2	8030-A	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 1,850.00		\$ -	0.5	\$ 925.00
26.2	8040-B	REMOVE AND REINSTALL SIGN PER PLAN	4	EA	\$ 300.00		\$ -		\$ -
27.2	8040-C	STEEL BREAKAWAY SIGN POSTS	350	LF	\$ 11.00		\$ -		\$ -
28.2	8040-D	SIGNS, SHEET ALUMINUM	78.22	SF	\$ 27.00		\$ -		\$ -
29.2	8040-E	SIGN, INSTALL	30	EA	\$ 40.00		\$ -		\$ -
30.2	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 1 PERMANENT LAWN MIX)	1.75	AC	\$ 5,000.00		\$ -		\$ -
31.2	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 4 URBAN TEMPORARY EROSION CONTROL MIXTURE)	1.75	AC	\$ 5,000.00		\$ -		\$ -
32.2*	9040-J	RIP RAP, CLASS E	35.17	TON	\$ 26.00		\$ -	35.17	\$ 914.42
33.2	9040-N-1	SILT FENCE OR SILT FENCE DITCH CHECK	100	LF	\$ 4.50		\$ -		\$ -
34.2	9040-N-2	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	100	LF	\$ 1.75		\$ -		\$ -
35.2	9040-N-3	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	100	LF	\$ 2.25		\$ -		\$ -
36.2	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	175	SY	\$ 7.00		\$ -		\$ -
37.2	9060-E	REMOVAL OF FENCE	155	LF	\$ 4.00		\$ -	155	\$ 620.00
38.2	9999-A	CHURCH SIGN RELOCATION	1	LS	\$ 2,200.00		\$ -	1	\$ 2,200.00
39.2	11,010-A	CONSTRUCTION SURVEY	1	LS	\$ 11,000.00		\$ -	1	\$ 11,000.00
40.2	11,020-A	MOBILIZATION	1	LS	\$ 15,000.00		\$ -	1	\$ 15,000.00
		TOTAL BID ITEMS					\$ 85,191.00		\$ 216,429.46

* Modified by Contract Change Order

PARTIAL PAY ESTIMATE NUMBER FOUR
SEGMENT 1 TRAIL IMPROVEMENTS, OELWEIN, IOWA
PROJECT NUMBER 19-1124

This Period		Retainer 5.00%	Total to Date
\$	85,191.00	Amount Earned	\$ 216,429.46
\$	4,259.55	Amount Retained	\$ 10,821.47
XXXXXXXXXXXXXXXXXXXX		Previous Payments	\$ 30,121.65
\$	80,931.45	Amount Due	\$ 175,486.34

Estimated Percent of Job Completed

59.49%

Is Contractor's Construction Progress on Schedule?

Yes

Submitted By:

Bacon Concrete, LLC

Approved By:

City of Oelwein, Iowa

By: Cory Bacon Date: 08/06/2021
Cory Bacon, President

By: _____ Date: _____
Brett DeVore, Mayor

Recommended By:

Fehr Graham

By: _____ Date: _____
Dylan Mulfinger, City Administrator

By: Jon Biederman Date: 08/06/2021
Jon Biederman, Project Engineer

RESOLUTION NO. _____

RESOLUTION DIRECTING THE SALE OF THE CITY’S INTEREST 15 5TH AVENUE SW AND 17 5TH AVENUE SW,
OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City is desirous of selling the real estate described herein.

WHEREAS, the City Council has set forth its proposal to sell its interest in the above described real estate and has published notice of the date, time and place of a public hearing thereon; and

WHEREAS, said public hearing was held and the City Council believes it is in the best interest of the City to sell the real estate in the above described real estate on the terms and conditions set forth below;

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

Section 1. On behalf of the City, the Mayor shall contract to sell and shall convey by Quit Claim Deed the following described real estate:

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 COMMONLY KNOWN AS 15 5TH AVENUE SW

AND

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 COMMONLY KNOWN AS 17 5TH AVENUE SW

To: Aden Raber

For the sum of \$3,058.00, pursuant to the terms of the attached Offer to Buy and by this reference incorporated herein, with said property owner being solely responsible for the recording of the documents necessary to effectuate said transfer.

Section 2. The City Administrator shall co-sign such contracts and deeds. The Deed shall be delivered thirty days after the date of this Resolution, unless an appeal on this action has been made to District Court. Action on this Resolution shall be final upon the purchaser of the Deed giving evidence to the Clerk that the Deed has been recorded, and such facts to be noted on the official record of this Resolution.

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 August, 2021.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2021.

City Administrator

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

AYES NAYS ABSENT ABSTAIN

M Weber
Seeders
Cantrell
Fisk
Payne
Stewart

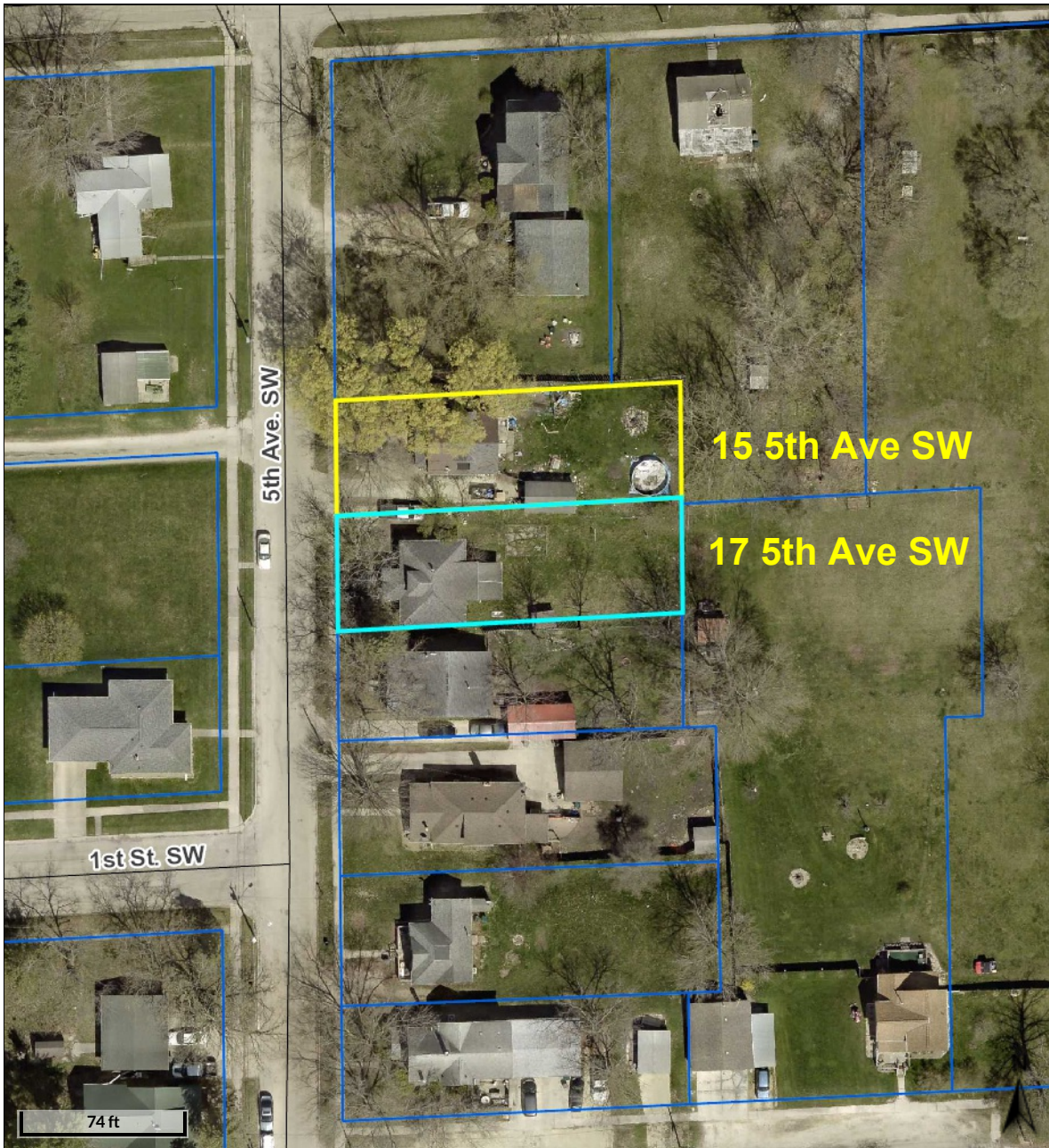


Beacon™

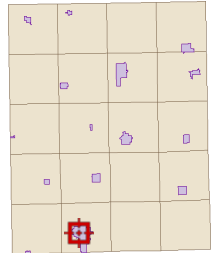
Fayette County, IA

Item 8.

15 and 17 5th Ave SW



Overview



Legend

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

Parcel ID 1821302004
Sec/Twp/Rng 21-91-9
Property Address 17 5TH AVE. SW
OELWEIN

Alternate ID n/a
Class R
Acreage n/a

Owner Address Oelwein, City Of
City Hall 20 2nd Ave. SW
Oelwein, IA 50662-

District OELWEIN OELWEIN INC
Brief Tax Description COM 230' S & 549.5'
E OF NW COR SW TH S
50' E 150' N 50' W
TO BEG

(Note: Not to be used on legal documents)

RESOLUTION NO. _____

A RESOLUTION TO ACCEPT DEED

WHEREAS, the City Council of Oelwein, Iowa has been offered property from Brandon Bush located at 202 4th Avenue NW, more particularly described as:

LOT 13, BLOCK 5, IOWA DEVELOPMENT COMPANY’S ADDITION TO OELWEIN, 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 _____ day of August, 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

Weber
Stewart
Cantrell
Fisk
Seeders
Payne



DEMOLITION ASSISTANCE APPLICATION

Demolition cost assistance for up to 50 percent, with a limit not to exceed \$5,000 is available from the City of Oelwein through Neighborhood Revitalization Program Funds. Application deadlines are January 1, April 1, July 1 and October 1 annually. Along with the application, two demolition bids must be included for consideration. All qualified applications will be reviewed and prioritized by the Oelwein City Council. Reimbursement of funds will be awarded 30 days after demolition, once the final demolition invoice and proof of payment are provided and a successful inspection is completed by a Code Enforcement Officer.

A qualified applicant may apply for funding demolition to more than one qualified property. A qualified property may only receive a single award of program funds. Applications which are not funded may reapply.

PROJECT INFORMATION

Address of Property
to be Demolished:

317 2nd Ave NE - Oelwein

Applicant Name:

Mike + Laura Hawn

Owner Name:

Mike + Laura Hawn

Mailing Address:

321 2nd Ave NE

City, State, Zip:

Oelwein, IA 50662

Phone:

970-930-5045

E-mail Address:

Lhawn0525@yahoo.com

Legal Description:

Application date:

8-11-21

Is the property cleaned out? If not, why?

(Attach additional page if necessary)

No. House fire - previous tenant left belongings

Why do you need the financial assistance on the tear down?

(Attach additional page if necessary)

To help rid the neighborhood of the eyesore/hazard.

What is the future of this property?

It will be absorbed into our personal property to make a large yard for our family.

If qualified applicant has received Economic Development Neighborhood Revitalization Program funding for any other qualified property, for each property state the following:

Year awarded Project (address of property)

Amount awarded

List last date the structure was continuously occupied 6-26-21

List the last time this structure was served by utilities 6-26-21

If Applicant is qualified as the purchaser pursuant to a valid offer to buy the qualified property, then attach a copy of offer to buy or other purchase contract document.

List partners and identify participation in the project (such as, financial, administrative, etc.):

Partner

Identify participation in project

(For Official Use Only)

Community Development Department Application Review

Application reviewed on: August 4, 2021

Application reviewed by: Jay Shekleton

Comments:

This was a rental property owned by the Wilsons. The Hauns were in the process of purchasing the home so they could have it demolished utilizing the city's demolition assistance. On June 26, 2021, before the closing date there was a fire in the dwelling. The fire damage was severe enough that the home was placarded and ordered to be demolished by July 27, 2021. The home was not demolished by the deadline given. The property sold to the Hauns at the end of July. The new owners of 317 2nd Ave NE live on the north side of the property and have a rental property on the south side of the property. Their goal is to demolish the home, and clean up the lot to help improve the neighborhood.

Bryan Construction Inc

1302 Outer Rd
Oelwein, IA. 50662

Item 10.

Estimate

DATE	ESTIMATE NO.
7/30/2021	2374

NAME / ADDRESS
Michael Haun 321 2ND AVE. NE Oelwein, IA 50662

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
Demolition House 317 2ND AVE. NE Oelwein 1. Cap Utilities As Required By City 2. Provide City Of Oelwein Building Permit 3. Remove Trees As Needed 4. Demolish House 5. Transport / Disposal Of House And Contents At Black Hawk County Landfill 6. Remove Foundations And Provide Clean Fill To Minimum 4' Depth 7. All Work To Be In Compliance With Governing Regulations 8. Tire Removal Fee Is \$20.00 Each (Not Included) 9. City may or may not require replacement of curb and gutter if driveway is removed. Cost of this work is not included. Upon receipt of full payment, a paid invoice and scale tickets will be submitted to The City for your cost sharing reimbursement.		7,800.00	7,800.00
Proposal Valid For 30 Days		TOTAL	\$7,800.00

Item 10.

Item 10.

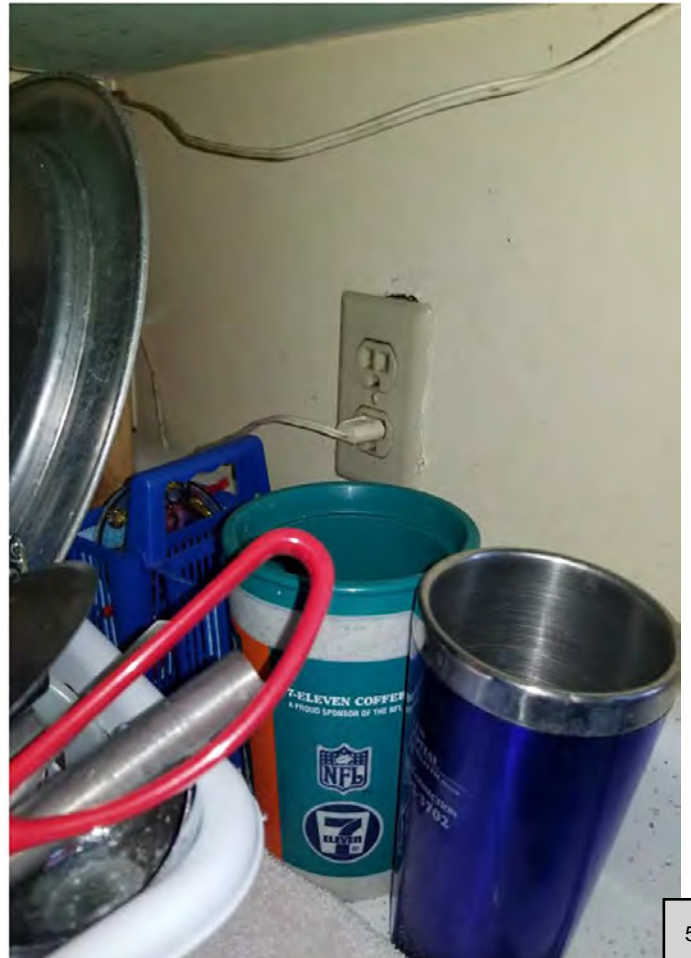
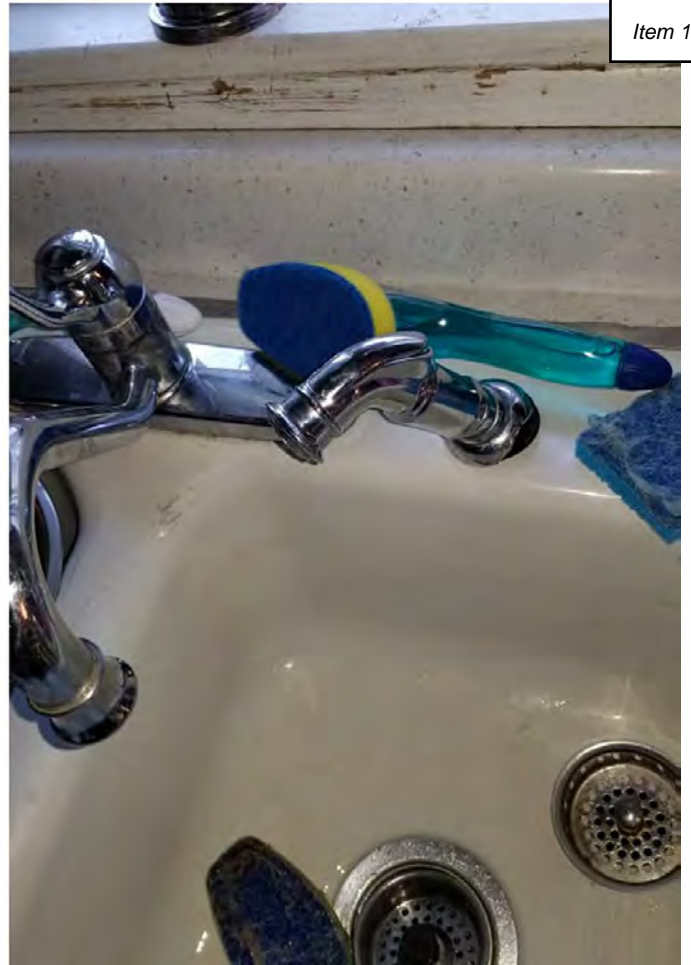
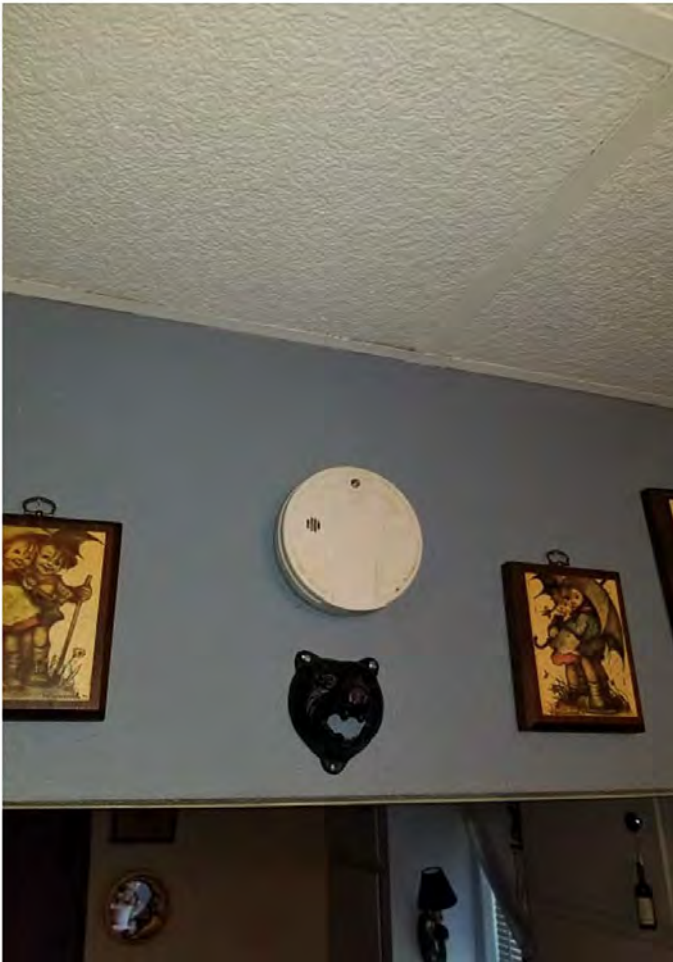
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
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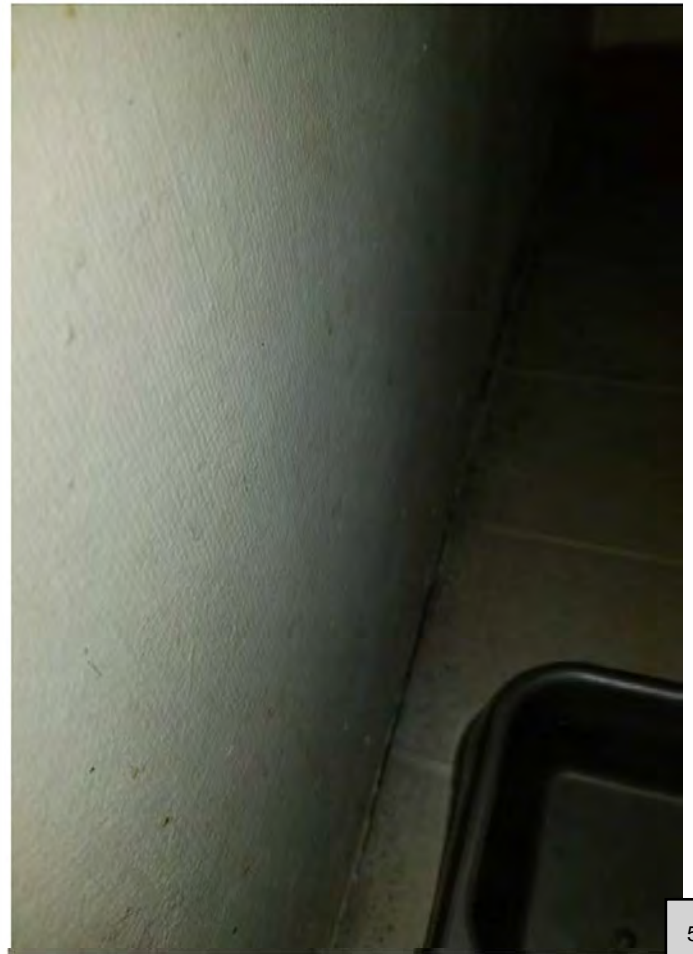


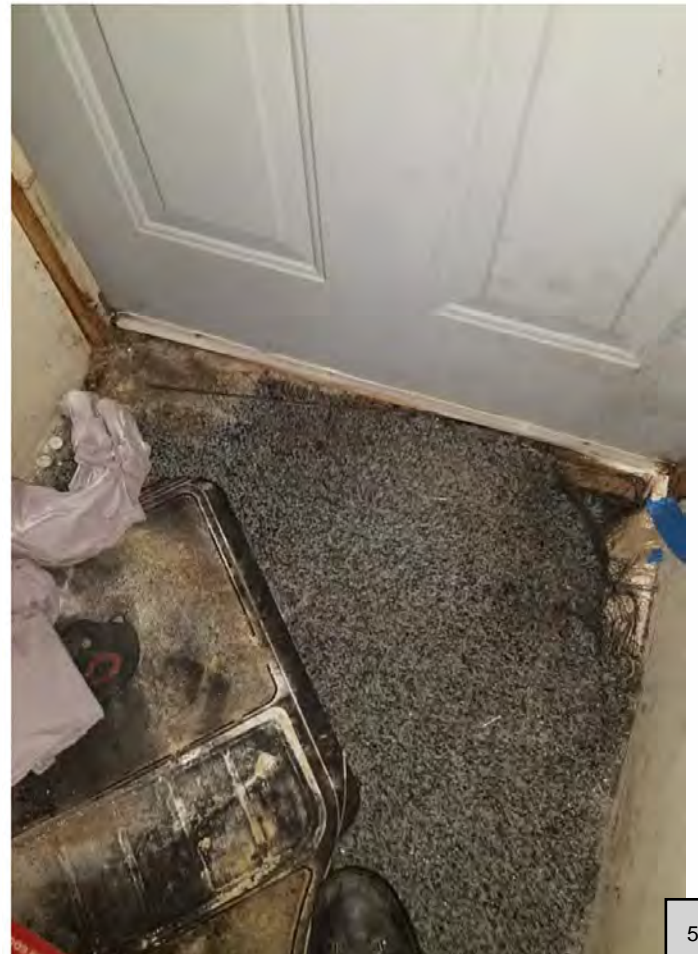
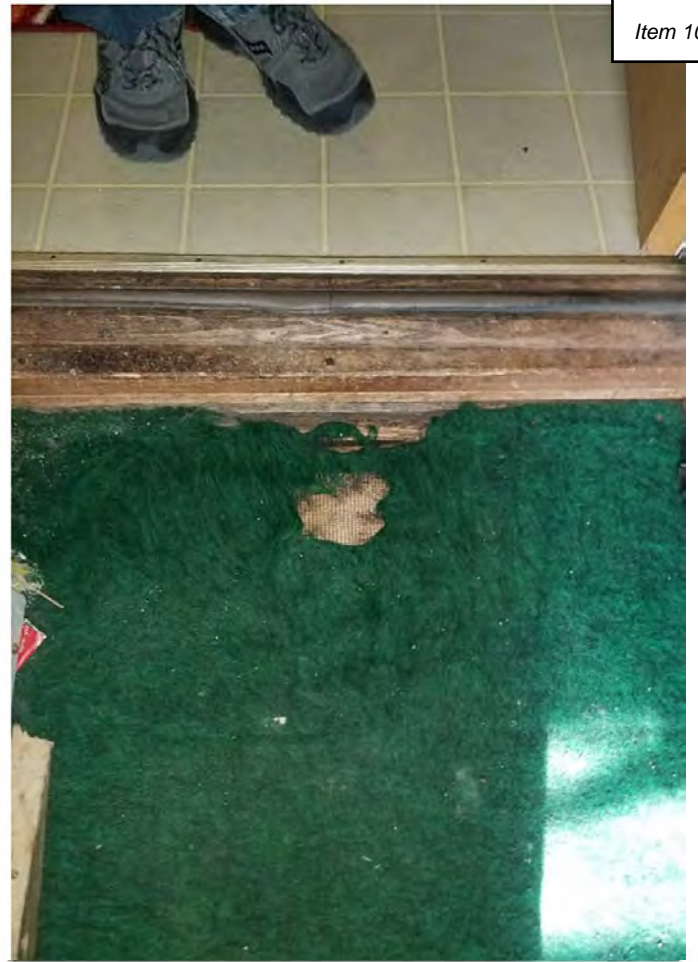








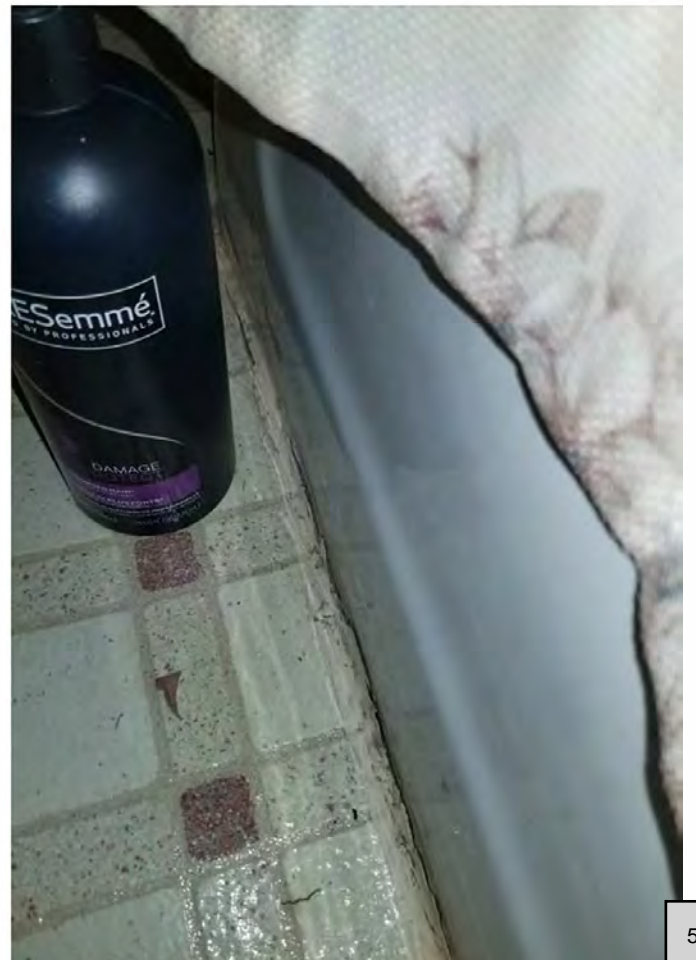
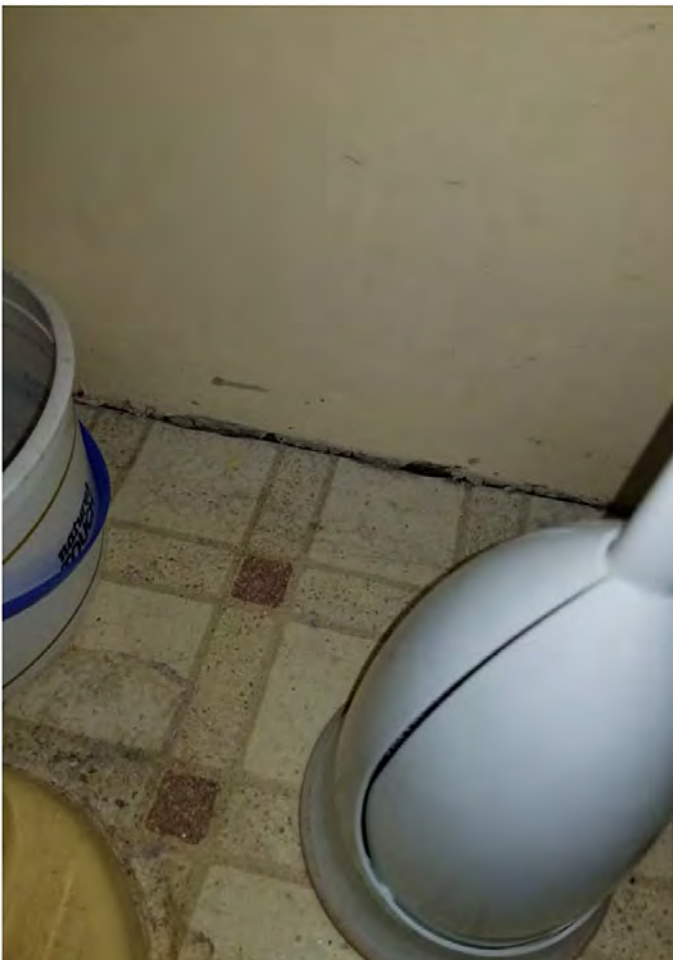






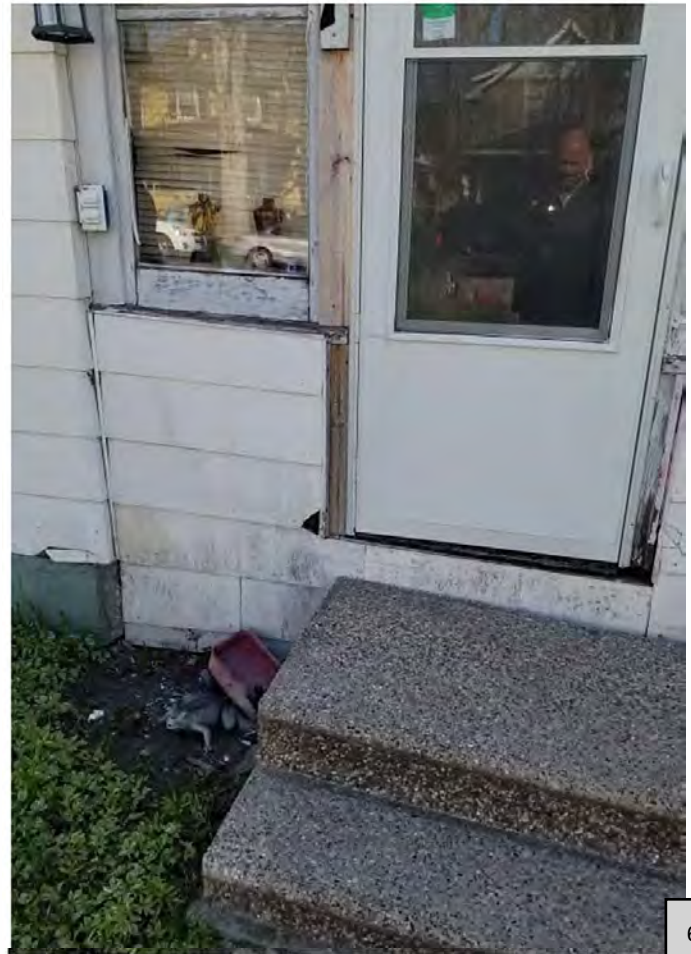
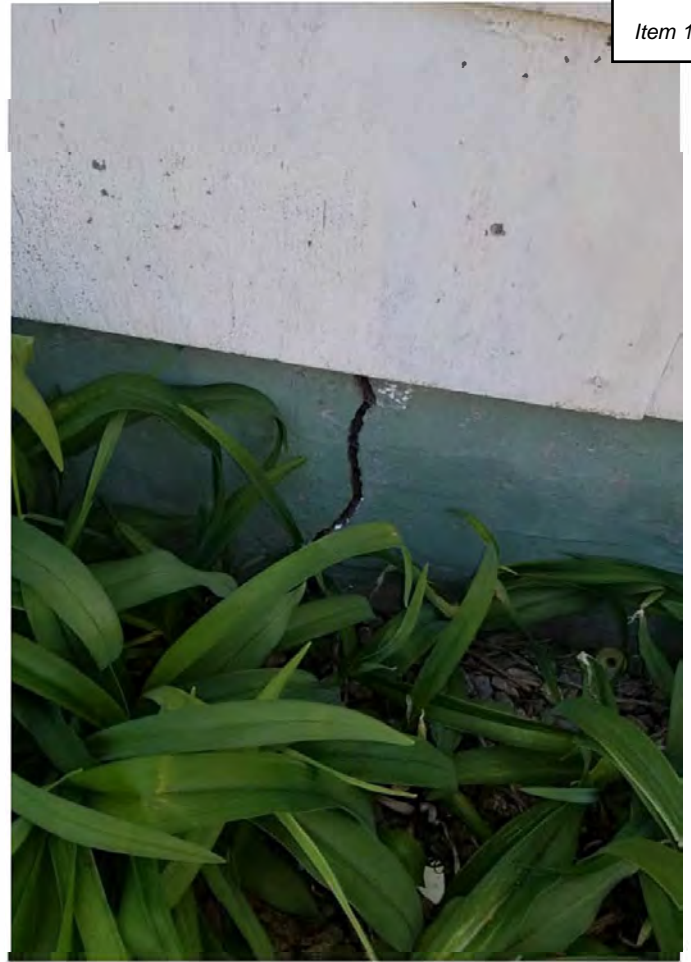








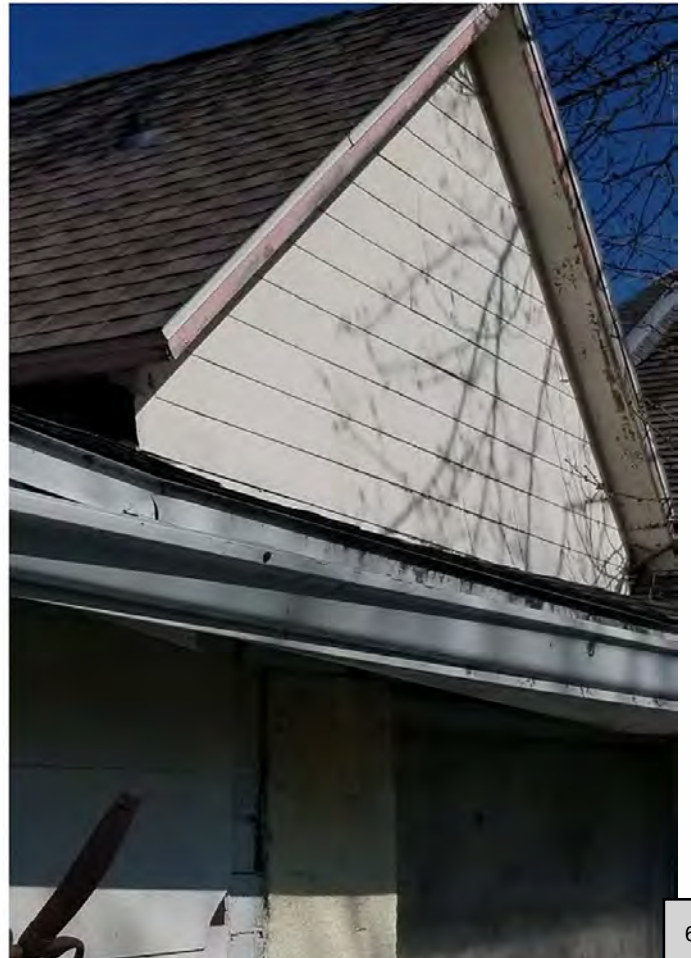


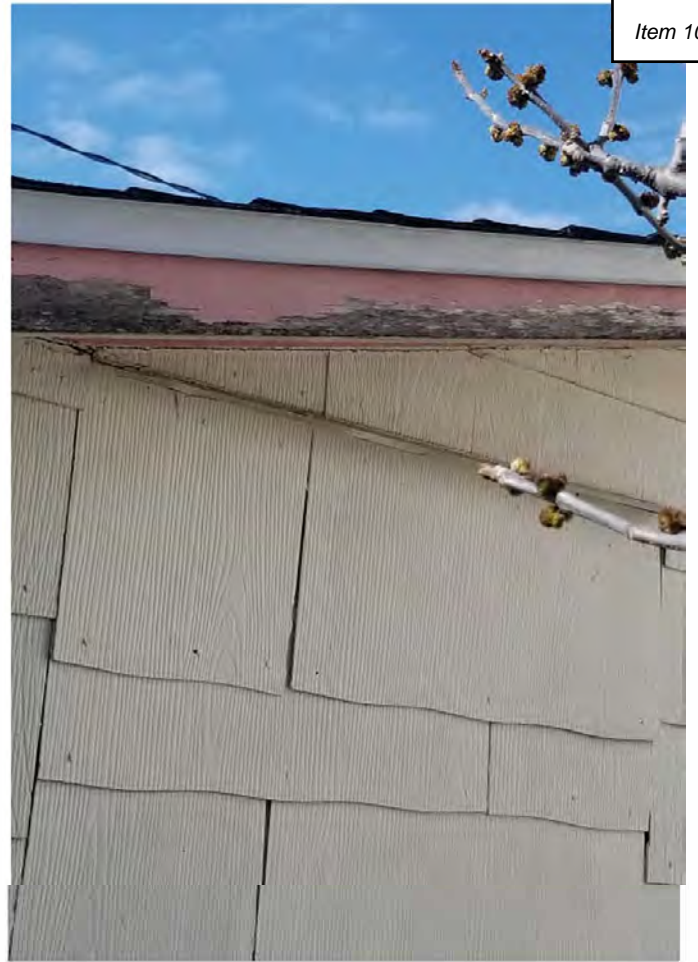








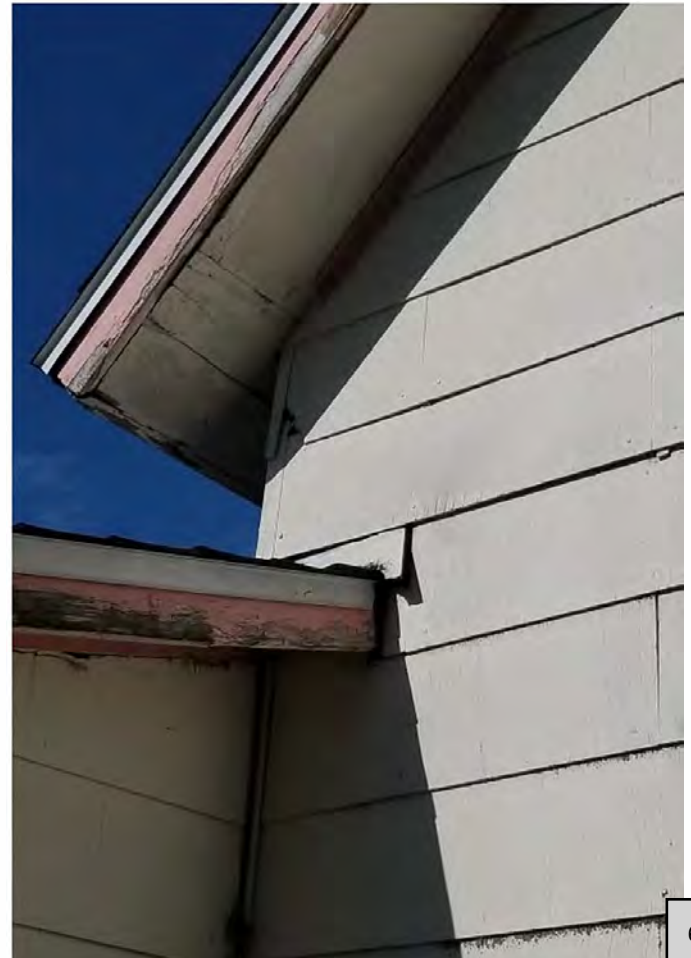




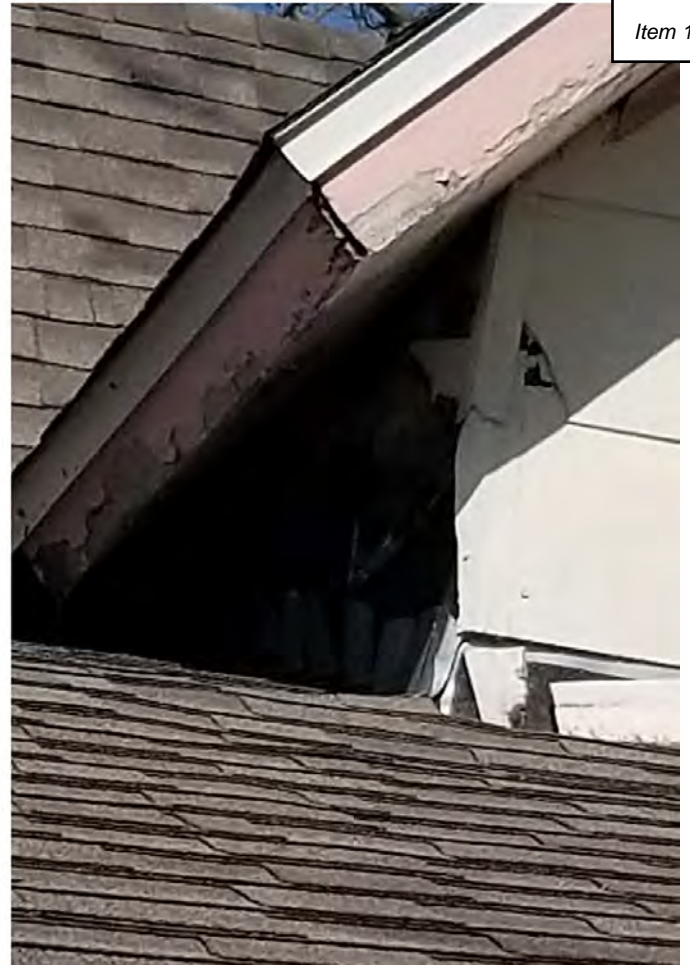




Item 10.







Item 10.

To the Oelwein City Council

My name is Barb Wegner and I own the property at 27 South Frederick. I will be willing to give the property to the city, but I will need time to get all of my stuff out of the building. I have been having a very hard time getting anybody to help me, that is why it is taking me so long to get everything out of the building. Since I am handicapped I am not able to do it myself. I have rented a storage unit and am looking for someone to help me move things from my property to the storage unit. Thank you for your patience and working with me on this, I am trying my best to get things taken care of.

Sincerely,
Barb Wegner
319-283-0513

OELWEIN FIRE FIGHTERS FOUNDATION

Item 12.



501 8th Ave NE
Oelwein, Iowa 50662

August 9, 2021

Mayor & City Council Members,

The Oelwein Fire Fighters Foundation has planned to work with the Muscular Dystrophy Association and host a local 'FILL THE BOOT' campaign. Plans are to take voluntary contributions at the corner of First Avenue and Charles Street on Friday evening August 27, 2021 from 6:00 p.m. until 8:00 p.m. and again on Saturday August 28, 2021 from 9:00 a.m. until 11:00 a.m. The MDA will provide insurance coverage for the firefighters and all participants will follow the MDA Fill The Boot safety policy.

We would like to have your permission to host the MDA Boot Drive on the dates listed above and have permission to utilize one Oelwein Fire Department vehicle (777) for visual reference only. We will ensure that our campaign efforts do not impede the flow of traffic in this area.

We appreciate your consideration and thank you for your cooperation as in the past years. Please contact me with any questions or concerns.

Sincerely,

Matt Weber
President
Oelwein Fire Fighters Foundation
Muscular Dystrophy 'Boot Drive' Campaign Coordinator

August 19, 2021

Dylan Mulfinger, City Administrator
City of Oelwein
20 2nd AVE SE
Oelwein, Iowa 50662

Re: Oelwein - Homes for Iowa

Dear Mr. Mulfinger,

On August 18, 2021 @ 2:00 pm we received competitive quotes for the above referenced project. We received 2 quotes. They were from Matt Construction in the amount of \$155,000.00 and Miller's Construction in the amount of \$179,308.20.

I have reviewed both quotes and talked with Matt Construction. They had included sales tax on their part of the work, and since this is a sales tax-exempt project, there would be a reduction in their quote, but they said that their subs did not include sales tax on those portions.

Looking through the numbers at first glance the cost seems on the high side. I believed the cost would have been under the public bidding threshold of \$139,000.00. Part of this additional cost is most likely from tree removal, additional distance to the water main that can be attributed to when we moved the project to a different lot. When looking at the complete project, the main floor square footage of the house, mud room, and garage is 2,224 square feet. The basement is an additional 1,440 square feet. Using the low quote of \$155,000 + \$75,000 for the house, the total construction cost is \$230,000.00. That cost when taken at the main floor square footage is approximately \$103 per square foot. If we figure in the basement square footage, the cost per square foot cost drops to \$63 per square feet. Most new stick-built spec home construction in this part of Iowa is close to \$200 per square foot.

I would therefore recommend awarding the contract to Matt Construction in the amount of \$155,000.00. At that point we would then issue a change order deduct for sales tax.

Sincerely,



Mike Tucker, Senior Project Manager
MARTIN GARDNER ARCHITECTURE, P.C.
Strawberry Point Office

Library Minutes August 10, 2021

The Oelwein Public Library Board of Trustees held its regular board meeting on Tuesday, August 10, 2021 at 5:00 p.m. at the library.

Present: Mars, Gilson, Payne, Berryman, and Macken. Ingersoll arrived at 5:20.

Absent: Kerns

President Mars called the meeting to order at 5:10.

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

No correspondences.

Trustee Training: The board reviewed the standard on providing reference and readers' advisory services.

Director's Report:

- The 1000 Books Before Kindergarten program is available. Staff will promote the program at Party-in-the-Park.
- Rosie the Riveters of Iowa program has been postponed until the author receives the book from the publisher. The printing and shipping has been delayed.
- The Charging Bench will be shipped as soon as the batteries arrive from the manufacturer.

Friend's Report:

- The Appreciation Tea will feature Kathy Wilson with her "Straight Laced Girls, Uptight Ladies" program.
- The Wings Park Little Free Library will be moved near Sacred Heart Church. [The Library Board recommends by the bike repair station at Wings Park or Chrysler Park.]

Bills: Gilson made a motion to accept the bills. Seconded by Berryman. Motion carried.

End Year Expense & Revenue Report: Ingersoll arrives. This was an exceptional year for the library budget as the pandemic influenced expenses and revenues. There was \$18,355 that was left in the General Fund mainly attributed to reduction in staff. Most of the revenues were down due to restricted services. \$918 was left in the Materials Budget since new DVD movies were not released. The Bequest Fund increased \$3,000.60 with an ending balance of \$375,737.81. Berryman made a motion to accept the End Year Report. Seconded by Ingersoll. Motion carried.

Policy Review: The Returned Check policy was reviewed. Ingersoll made a motion to accept the policy as reviewed. Seconded by Berryman. Motion carried.

Gilson made a motion to adjourn at 5:30.

Macken will be on vacation September 13-17. The next meeting will be the third Tuesday, September 21, at the original time of 5:30 p.m.

Respectfully submitted,
Susan Macken



Minutes

Park & Rec Meeting

City Hall

August 16th, 2021 - 5:15 PM

Park and Recreation
www.oelwein.fun

Call to Order: 5:37pm

Roll Call: Burkhart, Cantrell, Gearhart, Johnson, Jorgensen, Meska, Stasi, Stewart, Taylor

Attending: Burkhart, Cantrell, Johnson, Jorgensen, Meska, Stasi, Stewart by phone

Absent: Gearhart, Taylor

Approval of Minutes

- Consideration of a motion approving the minutes of the July 19th, 2021 meeting

Motion:	Meska	2 nd :	Jorgensen
Aye:	All	Nay:	None

Park and Recreation Commission Reduction

- Consideration of a motion reducing the Park and Recreation Commission from 7-member board to a 5-member board.

Johnson provided the board with a copy of their attendance record for the last year and discussed that they need to depend on the board members to attend the monthly meetings to keep projects moving. Discussion about reducing the board to a 5-person board went on, considering waiting until terms expired in May. Stewart stated that it would be tough for him to leave the board but stated that he has not been able to attend many meetings this year and would be willing to leave. Meska stated that he does not want to kick the can down the road any further with not having enough people to show so decisions can be made. Meska motioned that the board vote to keep the status quo until November then start the year with a 5-person board.

Motion:	Meska	2 nd :	Stasi
Aye:	All	Nay	None

Woodlawn Cemetery 3rd Street

- Consideration of a motion turning 3rd St. into green space.

Johnson stated that the road is not used much and is not a necessary road for operation. Johnson stated that the cost of maintaining this road outweigh the benefits of keeping the road. Johnson stated that the road would cost \$2,782.50 to maintenance quoted by Prairie Road Builders. Johnson stated that the City does have money for seal coating roads at the Cemetery and waiting to see when the street department will do some streets this fall.

Motion: Jorgensen

2nd: Meska

Aye: All

Nay: None

Park and Recreation

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John & Patty Clark Bench Headstone

- Consideration of a motion approving a memorial bench head stone for John and Patty Clark.

Johnson stated that the board would be making decisions on monuments that are not the typical headstone. The stone presented is a granite bench from Jamison Schmitz funeral home that would be within the dimensions to stand on the existing foundation that the Clarks have already poured in place.

Motion: Jorgensen

2nd: Meska

Aye: All

Nay: None

Recreation Update

Burkhart stated that they got the rest of the little league pictures and are handing them out. In July, Burkhart had a kickball meeting and left it open to all ages and it worked well. They had games on the diamonds to use the facilities more. Burkhart stated that men's league finished in July and had their tournament the first two weeks in August. Burkhart stated that the application are going out for flag football grades 1-6, volleyball grades 3-6, and kindergarten soccer are going out the first day of school. Burkhart stated classes or picking up at the wellness center. They are looking for a yoga instructor to teach classes. Burkhart stated they cleaned the fitness room and Angela Weepie held yoga in the park. The next event will be tai chi on the 21st on the trail. Burkhart stated that they would have a rock-painting event and a walk with a progressive meal as they move along. Grant money is anticipated for the event. Burkhart stated she gave information to the auditor last week and with school starting the after school program starting. Burkhart stated that they are working with the school on their memberships as well.

Aquatics Update

Johnson notified the board that this would be the last full week of operation at the aquatic facility. Johnson stated that they received a final shipment of acid to carry them through the season at the beginning of the month. Johnson stated that the facility would host the dog dip on Sunday the 22nd during the final hours of the day. Johnson stated that season went great overall, which they had to start with all new staff along with managers as well. Johnson stated that all swim lessons have concluded and they have three more rentals this season. Johnson stated that the new stainless steel gutters arrived for the pool perimeter and will be installed once after the season ends. Johnson also stated that the shelter would start at the pool facility this month so that people can use it for party rentals. Johnson stated that he is working on the permit for the IDPH for the filter project that would be part of the next bond project if approved. The filter project will include removal of the existing 25-year-old filter, replacing in with a new filter with glass media. In addition, this would include installation of two holding tanks to backflush to and a discharge line run to the sanitary sewer.

Tree Board Update

Johnson stated that the tree board met this month at the park shop to go over their fall planting. Johnson stated that he tasked the board to each find enough locations to plant the 53 trees that they have coming to plant in the street right of way. This tree planting will take place in the middle of October and Johnson told the board that they are all invited to participate.

Park and Recreation

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Trails Update

- Presentation

Johnson gave a power point presentation to the board covering segments 2 & 3 of the Oelwein municipal Urban Trail System. Johnson stated that he presented a similar presentation to the Rotary club last Monday. On Tuesday evening Johnson travelled to the Fayette County Conservation Department by West Union and presented our REAP project for grant funding. With the REAP grant the county needs to approve the proposal than it can be sent to the DNR for review. This year the DNR switched to an online program that they launched the month that it was due so I have been working on transferring the data over to the new format.

- Consideration of a motion approving Segments 2 & 3 of the Oelwein Municipal Urban Trail.

Motion: Meska

2nd: Stasi

Aye: All

Nay: None

Parks/Cemetery Update

This week in the park department, the rangers have been mowing and trimming all the properties. Jay has been working on some maintenance with one of the cemetery mowers, the PTO was not engaging. The new skid loader had a bent rim upon arrival and was leaking so Jay took it to get fixed as well. Jay also repaired the bike fixit station at Wings Park that was vandalized this summer. At Wings Jay is wrapping up grinding the stumps from the dead ash trees that we removed a few weeks ago.

At Redgate Park, Miller Construction poured the sidewalks around the bathroom area and the short section from the shelter to the playground equipment. At Redgate, the plumber has finished what he can do. Johnson said the City is waiting on the partitions to be installed as we are hoping to wrap this project up very soon. Johnson stated that they would add rock on the east side of the northbound lane to add some much needed parking area.

With the storms that blew through this week, we had a large branch fall and hang on a power line at the campground. We called Alliant Energy and they were able to send a truck out to get the branch cut off the line so we could drag it away. This week we received new stenciling for the truck to promote our website that has all our program information posted on it.

This week Johnson asked Transco if they would be able to help us with some railroad ties to freshen up the bocce ball court and they came through, donating several ties. Johnson stated that in May with the United Day of Caring all the smaller shelters had been painted by Transco and that Dan Ohl is painting the wording on the memorial plaques right now. Johnson stated that they are spending some extra time working on Redgate Park making it look its best for Italian/heritage Days this coming weekend. Johnson stated that they would also be taking extra picnic tables and garbage cans to Redgate and will also take picnic tables to the airport for the annual EAA Young Eagles Flight Rally.

Board Member Updates: None

Adjournment – 6:37pm

Next Meeting: September 20th, 2021



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 8/23/2021

Consent Agenda

1. Consideration of a motion to approve the minutes of the August 9, 2021 Council meeting
2. Claims Resolution
3. Consideration of a Class C Liquor and Sunday Sales renewal for Hacienda Del Rio
4. Consideration of a Class 'C' Liquor, Outdoor Service and Sunday Sales Renewal for Dave's Place
5. Consideration of a motion approving a Special Class 'C' Liquor License for First Garden
6. Consideration of a motion approving payment to Fox Engineering in the amount of \$25,189.00 for work completed on West Water Tower Painting Project
7. Consideration of a motion approving Pay Estimate No. 4 to Bacon Concrete, LLC in the amount of \$175,486.34 for work completed on Segment 1 Trail Improvements Project

Resolutions

8. Consideration of a Resolution Directing the Sale of the City's Interest in 15 5th Avenue SW and 17 5th Avenue SW, Oelwein, Fayette County, Iowa
 1. AR General Construction will be purchasing these two homes. They will tear down 15 5th Ave SW and remodel 17 5th Ave SW. Council approved this via motion, and now it must be approved by Resolution. The City Administrator recommends approving the resolution.
9. Consideration of a Resolution to Accept Deed - 202 4th Avenue NW
 1. The City is only accepting this deed provided the homeowner remove all trash from the property and pay all outstanding utility bills to the city. The City Administrator recommends approving his resolution.

Motions

10. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Demolition Funding request for 317 2nd Avenue NE
 1. This property owner is doing exactly what the program is intended for by removing blighted property and adding to an existing property. The City Administrator recommends approving funding.
11. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: acceptance of real estate located at 27 South Frederick



12. Consideration of a motion authorizing Oelwein Fire Fighters to accept contributions for Muscular Dystrophy "Fill the Boot" campaign at the intersection of First Avenue and Charles Street August 27, 2021 from 6:00 -8:00 P.M. and August 28, 2021 from 9:00 - 11:00 A.M.
 1. This event has been successfully run for years. With no issues, the City Administrator recommends approving the request.
13. Consideration of a motion approving Matt Construction in the amount of \$155,000 for Homes for Iowa Construction Project
 1. The City is working toward creating housing in Oelwein. The second prison home project is looking much different than the first. This home will have an attached garage, and mud room. Adding these features brings in a considerable amount of work to the project. All of expense for this project will provide a move in ready home. This house will be in a great lot and will be an excellent home for anyone looking to come to Oelwein. The hard part is that this program requires incomes less than \$100,000. The council can choose to move forward with this bid or reject bids. We are not obligated to bring the home to Oelwein, as I know the program will find a buyer. Still, as the City Administrator I recommend moving forward as this will provide a great home in Oelwein.